

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012 (UNAUDITED)

<u>POPULATION LAST CENSUS</u>	18,218
<u>NET VALUATION TAXABLE 2012</u>	\$1,229,305,395
<u>MUNICODE</u>	1604

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

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

 Borough of Hawthorne County of Passaic

**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 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature: *Robert W Swisher*

Name and Title: Robert W. Swisher, R.M.A.

(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 not prepared 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 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, Mary Jeanne Hewitt , am the Chief Financial Officer, License # N0111 , of the Borough of Hawthorne County of Passaic and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature	
Title	CHIEF MUNICIPAL FINANCE OFFICER
Address	445 Lafayette Avenue, Hawthorne, NJ
Phone #	973-427-4451
Fax #	

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analysis included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ Borough _____ of _____ Hawthorne _____, as of December 31, 2012 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters 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, 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:

Certified by me:
This 12th day of February, 2013.



(Registered Municipal Accountant)
SUPLEE, CLOONEY & CO.

(Firm Name)
308 EAST BROAD STREET

(Address)
WESTFIELD, N.J. 07090

(Address)
(908) 789 - 9300

(Phone Number)
(908) 789-8535

(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: _____

Signature: _____

Certificate #: _____

Date: _____

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER
GROUP # 1 ELIGIBLE**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90% ;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the fiscal year.
7. The municipality did not conduct an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The municipality did not conduct a tax lien 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. ee.
10. The Municipality will not apply for Transitional Aid for 2013.

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

Municipality BOROUGH OF HAWTHORNE
 Chief Financial Officer: MARY JEANNE HEWITT
 Signature: _____
 Certificate #: N0111
 Date: _____

CERTIFICATION OF NON - QUALIFYING MUNICIPALITY

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

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

22-2069293

 Fed I.D. #
 Borough of Hawthorne

 Municipality
 Passaic

 County

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

Fiscal Year Ending: December 31, 2012

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>62,079.26</u>	\$ <u>83,218.91</u>	\$ <u>-0-</u>

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With
Government Auditing Standards (Yellow Book)
- None

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 \$500,000.00 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in section 205 of OMB A-133.

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

Signature of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

NOT APPLICABLE

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 Borough of Hawthorne, County of Passaic, during the year 2012 and that sheets 40 to 68 are unnecessary.

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

Name: _____

Title: _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

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

SIGNATURE OF TAX ASSESSOR

BOROUGH OF HAWTHORNE

MUNICIPALITY
PASSAIC

COUNTY

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
Cash - Treasurer	\$13,615,716.63	
Cash - Collector	-	
	\$13,615,716.63	
Change Fund	310.00	
	\$13,616,026.63	
State of New Jersey - Senior Citizens and Veterans		\$70,142.30
Taxes Receivable:		
Current Year	1,063,591.07	
Prior Year	11,506.55	
Tax Title Liens	916,866.76	
Revenue Accounts Receivable	20,259.46	
Federal and State Grants Receivable	158,545.99	
Foreclosed Property	34,980.00	
Interfunds:		
General Capital Fund	2,063.50	
Assessment Trust Fund	96.83	
Water Utility Operating Fund		1,438.76
Trust Other Fund		825.00
Deferred Charges: Emergency Authorization	177,500.00	
Appropriation Reserves		406,225.84
Tax Overpayments		17,111.02
Prepaid Taxes		208,759.46
Encumbrances Payable		816,296.15
Accounts Payable		20,624.20
Reserve For:		
Federal and State Grants Appropriated		212,583.05
Federal and State Grants Unappropriated		34,549.96
Fees Payable		16,588.00
L.O.S.A.P.		158,336.56

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
County Taxes Payable		24,077.28
School Tax Payable		8,545,267.00
		\$10,532,824.58 C
Reserve for Receivables		2,049,364.17
Fund Balance		3,419,248.04
	\$16,001,436.79	\$16,001,436.79

(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	\$28,135.34	
DUE FROM STATE	1.20	
RESERVE FOR EXPENDITURES		\$28,136.54
	\$28,136.54	\$28,136.54
ASSESSMENT TRUST FUND		
CASH & INVESTMENTS	\$499,741.92	
ASSESSMENTS RECEIVABLE	289,240.69	
ASSESSMENTS LIENS RECEIVABLE	10,331.00	
ASSESSMENT LIEN INTEREST & COSTS	2,743.00	
DUE CURRENT FUND		\$96.83
DUE GENERAL CAPITAL FUND		424,095.61
PROSPECTIVE ASSESSMENTS FUNDED	416,332.96	
ASSESSMENT BONDS PAYABLE		600,000.00
RESERVE FOR ASSESSMENTS RECEIVABLE		140,317.13
RESERVE FOR ASSESSMENTS LIENS RECEIVABLE		10,331.00
RESERVE FOR ASSESSMENT LIEN INTEREST & COSTS		2,743.00
RESERVE FOR PROSPECTIVE ASSESSMENTS FUNDED		40,800.00
FUND BALANCE		6.00
	1,218,389.57	1,218,389.57

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2011:..... (1) \$ 1,200.00
x 25%
(2) \$ 300.00

Municipal Public Defender Trust Cash Balance December 31, 2012:..... (3) \$ 16,816.00

Note: If the 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 service of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton , N.J. 08625)

Amount in excess of the amount expended: 3 - (1 + 2) =..... \$ 15,316.00

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

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

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount December 31, 2011 per <u>Audit Report</u>	<u>Receipts</u>	<u>Expended</u>	Balance as at December 31, <u>2012</u>
1. Reserve for Unemployment	\$ 167,979.48	\$ 11,025.80	\$ 39,387.17	\$ 139,618.11
2. Reserve for Housing Trust	6,614.82	27,818.47	7,503.00	26,930.29
3. Reserve for Pre Tax Medical	368.03	670.91	700.00	338.94
4. Reserve for Tax Sale Prem.	242,600.00	143,700.00	132,600.00	253,700.00
5. PCUA - EIC	552.00			552.00
6. Security Deposits	19,066.66	2,000.00		21,066.66
7. Sidewalk Replacement	5,659.00			5,659.00
8. Surety Bonds	3,400.00	18,950.00	2,000.00	20,350.00
9. 9/11 Memorial		55,942.00	11,977.00	43,965.00
10. Interest	563.32			563.32
11. Reserve for BE Closeout	32,434.33		666.48	31,767.85
12. Recycling	589,648.82	259,004.41	418,746.07	429,907.16
13. Builders Escrow	61,368.46	40,972.83	44,427.64	57,913.65
14. Off-Duty Municipal Police Pay	121,420.24	283,136.50	349,120.20	55,436.54
15. Municipal Alliance Program	17,415.57	3,600.00	1,000.00	20,015.57
16. Public Defender Fees	13,271.00	4,445.00	900.00	16,816.00
17. POAA	1,725.78	544.00	115.00	2,154.78
18. Third Party Liens	161,063.70	703,924.97	863,077.08	1,911.59
19. Fire Code Penalties	6,387.26	8,650.00		15,037.26
20. Payroll	(181.67)	9,831,634.27	9,831,461.43	(8.83)
21. Relocation Fund	9,591.00	11,485.00	4,500.00	16,576.00
22. UCC Penalties	120,388.64	15,715.49	5,356.43	130,747.70
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Totals:	\$ 1,581,336.44	\$ 11,423,219.65	\$ 11,713,537.50	\$ 1,291,018.59

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS					Transfers	Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Current Budget	Interest	Miscellaneous				
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Ord. 1939		824.00						824.00	
Ord. 1948		1,971.00						1,971.00	
Ord. 1972		9,179.02						9,179.02	
Ord. 1989		16,140.00						16,140.00	
Ord. 2009		79,476.41						79,476.41	
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Ord. 1939- Van Winkle Ave	12,500.00						12,500.00		
Due Current Fund	5,079.58			4,925.75			9,908.50	96.83	
Due General Capital Fund	436,968.74	2,474.54			12,500.00	(27,847.67)		424,095.61	
Trust Surplus	6.00							6.00	
*Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Ord 1972- Central Ave	(16,386.69)					16,386.69		(200.20)	
Ord 1733- Bamford	(775.20)	575.00							
Ord 1734/1757- Highview/Charwalt	(47,846.75)	16,000.00						(31,846.75)	
Ord 1939- Van Winkle	(5,116.31)					5,116.31			
Ord 1948- Tuxedo	(6,344.67)					6,344.67			
Totals	\$378,084.70	\$126,639.97		\$4,925.75	\$12,500.00		\$22,408.50	\$499,741.92	

*Show as red figure

32046.95

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$1,097,318.62	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	\$1,097,318.62
CASH	571,180.06	
DEFERRED CHARGES TO FUTURE TAXATION - FUNDED	15,161,337.61	
DEFERRED CHARGES TO FUTURE TAXATION - UNFUNDED	1,097,318.62	
GRANTS RECEIVABLE	451,681.96	
DUE CURRENT FUND		2,063.50
DUE WATER CAPITAL FUND	130,500.00	
DUE ASSESSMENT TRUST FUND	424,095.81	
PROSPECTIVE ASSESSMENTS RAISED BY TAXATION	182,250.00	
LOAN PROCEEDS RECEIVABLE	530,450.00	
CONTRACTS PAYABLE		308,430.17
SERIAL BONDS		13,505,000.00
NJ EIT LOAN PAYABLE		1,656,337.61
CAPITAL IMPROVEMENT FUND		257,880.03
RESERVE FOR RECEIVABLES		272,648.46
RESERVE FOR DEBT SERVICE		1,376,923.85
RESERVE FOR BOND ISSUANCE COSTS		2,404.00
RESERVE FOR PROSPECTIVE ASSESSMENTS		182,250.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		458,319.71
UNFUNDED		350,425.13
FUND BALANCE		176,131.60
	\$19,646,132.68	\$19,646,132.68
ANALYSIS OF ESTIMATED PROCEEDS:		
DEFERRED CHARGES UNFUNDED	1,097,318.62	
LESS: BOND ANTICIPATION NOTES	0.00	
	\$1,097,318.62	
ADD: CASH ON HAND	0.00	
	\$1,097,318.62	

(Do not crowd - add additional sheets)

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

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Transferred from Appropriation Reserves	Expended	Encumbrances Canceled	Accounts Payable	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Clean Communities Program	\$40,083.49			\$21,269.92	\$11,260.00			\$50,093.41
Alcohol Education and Rehabilitation Fund	3,376.02			701.15	1,600.00			2,477.17
Municipal Alliance	1,008.55			399.72				1,408.27
Shade Tree Grant	3,716.00							3,716.00
Clean Air Coll Cities				18.00				18.00
Recycling Tonnage Grant	28,732.00							28,732.00
Drunk Driving Enforcement Grant	637.35			1,132.35	637.35			1,132.35
Domestic Violence Grant	107.00							107.00
Stormwater Grant	9,736.00				968.00			8,768.00
Audio/Visual Grant	284.01							284.01
Livable Communities-Municipal Building	16,287.00							16,287.00
Emergency Management Grant	10,878.28				7,372.00			3,506.28
Body Armor Replacement Fund	2,273.85							2,273.85
Recycling Tonnage Grant	38,512.09			34,825.00	2,412.50			70,924.59
Open Space Grant	21,401.00							21,401.00
NJ Clean Energy				1,454.12				1,454.12
TOTALS	\$177,032.64			\$59,800.26	\$24,249.85			\$212,583.05

LOCAL DISTRICT SCHOOL TAX *

	Debit	Credit
Balance January 1, 2012	xxxxxxx	xxxxxxx
School Tax Payable # 85001-00	xxxxxxx	\$8,221,701.00
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85002-00	xxxxxxx	7,951,484.00
Levy School Year July 1, 2012 - June 30, 2013	xxxxxxx	34,110,878.00
Levy Calendar Year 2012	xxxxxxx	
Paid	\$33,787,312.00	xxxxxxx
Balance December 31, 2012	xxxxxxx	xxxxxxx
School Tax Payable # 85003-00	8,545,267.00	xxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85004-00	7,951,484.00	xxxxxxx
* Not including Type I school debt service, emergency authorizations - schools, transfer to Board of Education for use of local schools.	\$50,284,063.00	\$50,284,063.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

NOT APPLICABLE

	Debit	Credit
Balance January 1, 2012 85045-00	xxxxxxx	
2012 Levy 81105-00	xxxxxxx	
Interest Earned	xxxxxxx	
Expended		xxxxxxx
Balance December 31, 2012 85046-00		xxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE

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

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	\$10,036.73
2012 Levy		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	15,573,901.91
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	249,821.43
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	24,067.97
Paid		\$15,833,750.76	xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx	xxxxxxxxxx
County Taxes		9.31	xxxxxxxxxx
Due County for Added and Omitted Taxes		24,067.97	xxxxxxxxxx
		\$15,857,828.04	\$15,857,828.04

SPECIAL DISTRICT TAXES

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2012	80003-06	xxxxxxxxxx	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)		xxxxxxxxxx	xxxxxxxxxx
Fire -	81108-00	xxxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00	xxxxxxxxxx	xxxxxxxxxx
Water -	81112-00	xxxxxxxxxx	xxxxxxxxxx
Garbage -	81109-00	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx	xxxxxxxxxx
Total 2012 Levy	80003-07	xxxxxxxxxx	
Paid	80003-08		xxxxxxxxxx
Balance December 31, 2012	80003-09		xxxxxxxxxx
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	xxxxxxxxx	
State Library Aid Received in 2012	80004-02	xxxxxxxxx	8,316.00
Expended	80004-09	\$8,316.00	xxxxxxxxx
Balance December 31, 2012	80004-10		
		\$8,316.00	\$8,316.00

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID NOT APPLICABLE

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

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35) NOT APPLICABLE

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID NOT APPLICABLE

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	\$1,441,300.00	\$1,441,300.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated				xxxxxxxxxx
Adopted Budget		3,170,932.00	3,260,923.07	\$89,991.07
Added by N.J. S. 40A:4-87: (List on 17a)		37,244.48	37,244.48	
Total Miscellaneous Revenue Anticipated	80103-	3,208,176.48	3,298,167.55	89,991.07
Receipts from Delinquent Taxes	80104-	800,000.00	1,014,686.68	214,686.68
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	12,862,498.56	xxxxxxxxxx	xxxxxxxxxx
(c) Municipal Library Tax	80106-	832,182.44	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	13,694,681.00	13,909,719.65	215,038.65
		\$19,144,157.48	\$19,663,873.88	\$519,716.40

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	\$62,333,388.96
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	\$34,110,878.00	xxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxx
County Taxes	80111-00	15,823,723.34	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	24,067.97	xxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxx
Municipal Open Space Tax	80120-00		
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	1,535,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	13,909,719.65	xxxxxxxxxx
* Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxx	
		\$63,868,388.96	\$63,868,388.96

* 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

2012 Budget as Adopted	80012-01	\$19,106,913.00
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	37,244.48
Appropriated for 2012 (Budget Statement Item 9)	80012-03	19,144,157.48
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	177,500.00
Total General Appropriations (Budget Statement Item 9)	80012-05	19,321,657.48
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	19,321,657.48
Deduct Expenditures:		20,585.89
Paid or Charged [Budget Statement Item (L)]	80012-08	\$17,359,845.75
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,535,000.00
Reserved	80012-10	406,225.84
Total Expenditures	80012-11	19,301,071.59
Unexpended Balances Canceled (see footnote)	80012-12	\$20,585.89

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE

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

RESULTS OF 2012 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxx	\$89,991.07
Delinquent Tax Collections	80013-02	xxxxxxxx	214,686.68
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	\$215,038.65
Unexpended Balances of 2012 Budget Appropriations	80013-04	xxxxxxxx	20,585.89
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	495,816.94
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	
Tax Overpayments Canceled		xxxxxxxx	5,421.78
Unexpended Balances of 2011 Approp. Reserves	80013-05	xxxxxxxx	332,559.95
Prior Years Interfunds Returned in 2012	80013-06	xxxxxxxx	23,029.77
Prior Year Senior Citizen Allowed		xxxxxxxx	
Accounts Payable Canceled		xxxxxxxx	50,000.00
		xxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxx	xxxxxxxx
Balance January 1, 2012	80013-07	7,951,484.00	xxxxxxxx
Balance December 31, 2012	80013-08	xxxxxxxx	7,951,484.00
Deficit in Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxx
			xxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxx
Interfund Advances Originating in 2012	80013-12		xxxxxxxx
Refund of Prior Years Revenue		9,380.52	xxxxxxxx
Federal and State Grants Receivable Canceled			xxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,437,750.21	xxxxxxxx
		\$9,398,614.73	\$9,398,614.73

**SURPLUS - CURRENT FUND
YEAR 2012**

		Debit	Credit
1. Balance January 1, 2012	80014-01	xxxxxxxxxx	\$3,422,797.83
2.		xxxxxxxxxx	
3. Excess Resulting from 2012 Operations	80014-02	xxxxxxxxxx	1,437,750.21
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	\$1,441,300.00	xxxxxxxxxx
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2012	80014-05	3,419,248.04	xxxxxxxxxx
		\$4,860,548.04	\$4,860,548.04

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

Cash	80014-06		\$13,616,026.63
Investments	80014-07		
Sub-Total			13,616,026.63
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		10,532,824.58
Cash Surplus	80014-09		3,083,202.05
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12	177,500.00	
Cash Deficit #	80014-13		
Grants Receivable #	80014-14	158,545.99	
Total Other Assets	80014-14		336,045.99
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		\$3,419,248.04

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

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

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis)# or (Abstract of Ratables)	82101-00	\$ 63,641,140.30
	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	\$ 136,259.72
5a. Subtotal 2012 Levy		\$ 63,777,400.02
5b. Reductions due to tax appeals**		\$ _____
5c. Total 2012 Levy	82106-00	\$ 63,777,400.02
6. Transferred to Tax Title Liens	82107-00	\$ 57,728.73
7. Transferred to Foreclosed Property	82108-00	\$ _____
8. Remitted, Abated or Canceled	82109-00	\$ 322,691.26
9. Discount Allowed	82110-00	\$ _____
10. Collected in Cash: In 2011	82121-00	\$ 254,622.39
In 2012 *	82122-00	\$ 61,919,016.57
State's Share of 2012 Senior Citizens and Veteran's Deductions Allowed	82123-00	\$ 159,750.00
R.E.A.P. Revenue	82124-00	\$ _____
Total to Line 14	82111-00	\$ 62,333,388.96
11. Total Credits		\$ 62,713,808.95
12. Amount Outstanding December 31, 2012	83120-00	\$ 1,063,591.07
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5) is	82112-00	97.73%

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	\$ 62,333,388.96
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _____
To Current Taxes Realized in Cash (Sheet 17)	\$ 62,333,388.96

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 / \$1,500,000.00, or .699985. Then correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2012 collections.

** Tax appeals pursuant to RS 54:48-1 et seq approved by resolution 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. 1998

NOT APPLICABLE

(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..... _____

NOT APPLICABLE

(2) Utilizing Accelerated Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)..... \$ _____

LESS: Proceeds from Accelerated Tax Levy Sale..... _____

NET Cash Collected..... \$ _____

Line 5c (sheet 22) Total 2012 Tax Levy..... \$ _____

Percentage of Collection Excluding Accelerated Tax Levy 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	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	\$63,642.30
2. Sr. Citizens Deductions Per Tax Billings	32,250.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	132,250.00	xxxxxxxxxx
4. Sr.Citizens Deductions Allowed By Tax Collector	1,500.00	xxxxxxxxxx
5. Sr.Citizens Deductions Allowed By Tax Collector Prior Year		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	\$6,250.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	xxxxxxxxxx	750.00
9. Received in Cash from State	xxxxxxxxxx	\$165,500.00
10.		
11.		
12. Balance December 31, 2012	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	
Due To State of New Jersey	70,142.30	xxxxxxxxxx
	\$236,142.30	\$236,142.30

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

Line 2	\$32,250.00
Line 3	132,250.00
Line 4	1,500.00
Sub-Total	166,000.00
Less: Line 7	6,250.00
To Item 10, Sheet 22	\$159,750.00

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

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2012		xxxxxxx	
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	
Interest Earned on Taxes Pending State Appeals		xxxxxxx	
2012 Budget Appropriation			
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, Including Interest)			xxxxxxx
Balance December 31, 2012			xxxxxxx
Taxes Pending Appeals *		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx

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

Signature of Tax Collector

License #

Date

**COMPUTATION OF APPROPRIATIONS:
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-			xxxxxxxxxx
2. Local District School Tax - Actual 80016-			\$34,110,878.00
School Budget Estimate ** 80017-			xxxxxxxxxx
	Actual		
3. Vocational School Tax - Estimate * 80018-			xxxxxxxxxx
	Actual		
4. Regional School District Tax - Estimate * 80019-			xxxxxxxxxx
5. Regional High School Tax - Actual 80018-			
School Budget Estimate * 80019-			xxxxxxxxxx
	Actual 80020-		15,823,723.34
6. County Tax Estimate * 80021-			xxxxxxxxxx
	Actual 80022-		
7. Special District/ Open Space Taxes Estimate * 80023-			xxxxxxxxxx
8. Total General Appropriations & Other Taxes 80024-01			
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02			
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03			
11. Amount of Item 10 Divided by _____ % (820024-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05			
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)			* May not be stated in an amount less than "actual" Tax of 2012. ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)			
Special District Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06			Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations			
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total			
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget 80024-07			

ACCELERATED TAX SALE - CHAPTER 99

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

NOT APPLICABLE

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:
 Amount Realized in Prior Year for
 Receipts from Delinquent Taxes*
 (sheet 26, Item 10) \$ _____

* NOTE: If accelerated tax sale was conducted in 2012, utilize proceeds from the December accelerated tax sale instead of entire amount realized for Receipts from Delinquent Taxes.

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)

2012 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			\$1,885,331.26	xxxxxxx
A. Taxes	83102-00	\$1,026,193.23	xxxxxxx	xxxxxxx
B. Tax Title Liens	83103-00	859,138.03	xxxxxxx	xxxxxxx
2. Canceled:			xxxxxxx	xxxxxxxxx
A. Taxes	83105-00		xxxxxxx	
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				xxxxxxx
5. Added Tax Title Liens				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)
B. Tax Title Liens-Transfers from Taxes	83107-00		(1)	xxxxxxx
7. Balance Before Cash Payments			xxxxxxx	\$1,885,331.26
8. Totals			1,885,331.26	1,885,331.26
9. Balance Brought Down			1,885,331.26	xxxxxxx
10. Collected:			xxxxxxx	1,014,686.68
A. Taxes	83116-00	1,014,686.68	xxxxxxx	xxxxxxx
B. Tax Title Liens	83117-00		xxxxxxx	xxxxxxx
11. Interest and Costs - 2012 Tax Sale				xxxxxxx
12. 2012 Taxes Transferred to Liens			57,728.73	xxxxxxx
13. 2012 Taxes			1,063,591.07	xxxxxxx
14. Balance December 31, 2012			xxxxxxx	1,991,964.38
A. Taxes	83121-00	1,075,097.62	xxxxxxx	xxxxxxx
B. Tax Title Liens	83122-00	916,866.76	xxxxxxx	xxxxxxx
15. Totals			\$3,006,651.06	\$3,006,651.06

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 53.82%

17. Item No. 14 multiplied by percentage shown above is \$1,072,075.23 and represents the maximum amount that may be anticipated in 2012. 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	\$34,980.00	xxxxxxx
2. Foreclosed or Deeded in 2012		xxxxxxx	xxxxxxx
3. Tax Title Liens	84103-00		xxxxxxx
4. Taxes Receivable	84104-00		xxxxxxx
5A.	84102-00		xxxxxxx
5B.	84105-00	xxxxxxx	
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	\$34,980.00
		\$34,980.00	\$34,980.00

CONTRACT SALES

NOT APPLICABLE

		Debit	Credit
1. 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	
14. Balance December 31, 2012	84119-00	xxxxxxx	

MORTGAGE SALES

NOT APPLICABLE

		Debit	Credit
1. Balance, January 1, 2012	84120-00		xxxxxxx
16. 2012 Sales from Foreclosed Property	84121-00		xxxxxxx
22. Collected *	84122-00	xxxxxxx	
23.	84123-00	xxxxxxx	
14. 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 Operations (Sheet 19) _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2011 per Audit <u>Report</u>	Amount in 2012 <u>Budget</u>	Amount Resulting from 2012	Balance as at <u>Dec. 31, 2012</u>
1. Emergency Authorizations - Municipal*	\$ _____	\$ _____	\$ 177,500.00	\$ 177,500.00
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

NOT APPLICABLE	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NOT APPLICABLE	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated For In Budget of 2013</u>
1.	_____	_____	_____	\$ _____	\$ _____
2.	_____	_____	_____	\$ _____	\$ _____
3.	_____	_____	_____	\$ _____	\$ _____

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES. ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
	NOT APPLICABLE						
	Totals						

80025-00 80026-00

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

Chief Financial Officer

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

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxx	\$10,387,000.00	
Issued	80033-02	xxxxxxx	8,345,000.00	
Paid	80033-03	\$1,110,000.00	xxxxxxx	
Bonds Refunded		4,117,000.00		
Outstanding, December 31, 2012	80033-04	13,505,000.00	xxxxxxx	
		\$18,732,000.00	\$18,732,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	\$ 1,230,000.00
2013 Interest on Bonds*		80033-06	\$ 427,387.34	

ASSESSMENT SERIAL BONDS

Outstanding January 1, 2012	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx	600,000.00	
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2012	80033-10	600,000.00	xxxxxxx	
		600,000.00	600,000.00	
2013 Bond Maturities - Assessment Bonds			80033-11	\$ 60,000.00
2013 Interest on Bonds*		80033-12	\$ 12,425.00	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 439,812.34

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement	\$175,000.00	\$4,235,000.00	7/15/12	Variable
Refunding Issue	15,000.00	4,110,000.00	6/1/12	Variable
Assessment	60,000.00	600,000.00	7/15/12	Variable
Total	\$250,000.00	8,945,000.00		

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
NJ ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN**

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxx	2,046,726.31	
Issued	80033-02	xxxxxxx		
Paid	80033-03	390,388.70	xxxxxxx	
Outstanding, December 31, 2012	80033-04	1,656,337.61	xxxxxxx	
		2,046,726.31	2,046,726.31	
2013 Loan Maturities			80033-05	\$ 262,021.03
2013 Interest on Loans			80033-06	\$ 28,224.34
Total 2013 Debt Service for _____ NJEIT LOAN			80033-13	\$ 290,245.37

LOANS

NOT APPLICABLE

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

LIST OF LOANS ISSUED DURING 2012

NOT APPLICABLE

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

NOT APPLICABLE		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80034-01	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding, December 31, 2012	80033-04		xxxxxxx	
2012 Bond Maturities - Term Bonds		80034-04	\$	
2012 Interest on Bonds*		80034-05	\$	

TYPE I SCHOOL SERIAL BONDS

Outstanding January 1, 2012	80034-06	xxxxxxx		
Issued	80034-07	xxxxxxx		
Paid	80034-08		xxxxxxx	
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

NOT APPLICABLE	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Purpose	-01	-02		
Total 80035-				

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

NOT APPLICABLE		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 SCHEDULE FOR ASSESSMENT NOTES

NOT APPLICABLE

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
16.									
17.									
	Total			12,500.00			657.89	123.26	

80051-01 80051-02

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Contracts Payable Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
1588 Handicapped Curb Cuts	\$29,908.20						\$29,908.20	
1591- Fuel Storage Tanks	1,280.16	786.00					1,280.16	786.00
1594-ADA Compliant Equipment	41,997.64						41,997.64	
1765 - Acq. & Install. Of Public Safety Commun. System	106,935.40		340,000.00		409,083.26		37,852.14	
1908 - Repairs and Renovation to Municipal Pool	1,386.42	187.00				1,573.42		
1956 - Drainage & Stormwater Imprv. Various Locations		158,100.65			136,884.84			21,215.81
1961- Repair to Sicomac Pump Station		2,694.38			1,500.00	1,194.38		
1963 - Municipal Building HVAC Improve.		11,008.08			11,008.08			
1974 - Installation of Handicapped Accessible Ramps	\$0.26					\$0.26		
1975 - Road Reconstruction and Improve. To		28,837.80				28,837.80		
1976 - Various Road Reconstruction, Curbing		11,665.79			2,124.87	9,540.92		
1991 - Improve. To Goffle Hill Road and Sicomac Road Sewage Pumping Station	282,200.38	11,250.00			200.00	293,247.38	3.00	
2004- Var Capital Impvts & Equipment		28,349.54				28,349.54		
2008- Road Improvement Program		9.59		11,392.26		11,401.85		
2010- Improvements to Van Winkle Ave	2,330.35	59,221.94				61,552.29		
2032 Rehabilitation of Substandard Housing		\$16,181.96			14,746.80		1,335.16	100.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Contracts Payable Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
2043 - Sanitary Sewer Main Improvements		\$189,491.75			\$76,575.00		\$112,916.75	
2044/2057 - Library Roof Repairs		5,352.46		16,559.26				\$21,911.72
2046 - Various Road Reconstruction, Curbing, Resurfacing, and Drainage		1,480.09		64,593.78			66,073.87	
2048 - Reconstruction, Resurfacing, Drainage, Driveway								
Aprons, Curb & Sidewalk Improvements-Mohawk		84,662.69		69,221.07			19,133.76	134,750.00
2062-Road Reconstruction, Curb & Drainage			710,000.00		705,179.94		4,820.06	
2067/2078 Road Reconstruction, Curb & Drainage-Forest			305,000.00		257,062.45		24,187.55	23,750.00
2068 Improvements at NYS & W Railroad Crossing			97,000.00		44,294.72		52,705.28	
2073 Installation of Lighting at Wagaraw Field			155,000.00		141,021.36			13,978.64
1972 - Reconstruction of Sidewalks & Driveway								
Aprons Central Ave.		102.67				102.67		
1989 - Imprv., Curbing & Other Imprv. Brockhuizen Lane		62,352.26		6,080.44		58,152.70	10,280.00	
2009 Sidewalk Improvements- Various Streets		127,119.67			2,760.04		34,426.67	89,932.96
2047 - Reconstruction of Sidwalks and Driveway								
Aprons - Pasedena & Mohawk		66,791.40			1,880.00		20,911.40	44,000.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Contracts Payable Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
2063/2070 Reconstruction of Sidewalks & Curbing			\$140,000.00		\$139,511.93		\$488.07	
Total	\$466,038.81	\$865,645.72	\$1,747,000.00	\$167,846.81	\$1,943,833.29	\$493,953.21	\$458,319.71	\$350,425.13

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2012

		Debit	Credit
Balance, January 1, 2012	80029-01	xxxxxxx	\$176,131.60
Premium on Sale of Bonds		xxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxx	
Receipt on Fully Funded Ordinance			
Premium on Sale of Notes			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to 2011 Budget Revenue	80029-03		xxxxxxx
Balance December 31, 2012	80029-04	176,131.60	xxxxxxx
		\$176,131.60	\$176,131.60

NOT APPLICABLE

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding December 31, 2011 \$ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A) \$ _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2013 \$ _____

4. Amount of Interest on Bonds with a Covenant - 2013 Requirement \$ _____

5. Total of 3 and 4 - Gross Appropriation \$ _____

6. Less Amount of Special Trust Fund to be Used \$ _____

7. Net Appropriation Required \$ _____

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

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

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

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

- A.
- | | |
|-------------------------------------------|-------------------------|
| 1. Total Tax Levy for the Year 2012 was | \$ <u>63,777,400.02</u> |
| 2. Amount of Item 1 Collected in 2012 (*) | \$ <u>62,333,388.96</u> |
| 3. Seventy (70) percent of Item 1 | \$ <u>44,644,180.01</u> |
- (*) 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 years just ended? Answer YES or NO: NO

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

E. Unpaid	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ 24,067.97	\$ 24,067.97
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Regional School Tax	\$ _____	\$ 8,545,267.00	\$ 8,545,267.00

SHEETS 40 TO 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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 Fund 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"

Title of Account	Debit	Credit
WATER UTILITY CAPITAL FUND		
EST. PROCEEDS BONDS AND NOTES AUTHORIZED	\$0.00	
BOND AND NOTES AUTHORIZED BUT NOT ISSUED		\$0.00
CASH	575,534.90	
LOAN PROCEEDS RECEIVABLE	307,803.00	
FIXED CAPITAL	10,315,741.67	
FIXED CAPITAL AUTHORIZED AND UNCOMPLETED	1,215,000.00	
DUE GENERAL CAPITAL FUND		130,500.00
BONDS PAYABLE		1,569,000.00
LOANS PAYABLE		1,430,755.64
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		356,392.90
UNFUNDED		250.00
CAPITAL IMPROVEMENT FUND		3,851.00
PAYMENT OF DEBT		390,966.00
RESERVE FOR:		
DEFERRED AMORTIZATION		60,750.00
AMORTIZATION		8,469,986.03
FUND BALANCE		1,628.00
	\$12,414,079.57	\$12,414,079.57
ANALYSIS OF ESTIMATED PROCEEDS:		
DEFERRED CHARGES UNFUNDED		
LESS: BOND ANTICIPATION NOTES	0.00	
	\$0.00	

(Do not crowd - add additional sheets)

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

NOT APPLICABLE

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

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2012

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or (Deficit)
Operating Surplus Anticipated 91301-	\$10,397.00	\$10,397.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
Rents 91303-	2,747,136.00	2,676,787.59	(\$70,348.41)
Fire Hydrant Service 91304-	89,100.00	100,600.00	11,500.00
Miscellaneous 91305-	39,000.00	35,138.92	(3,861.08)
Added by N.J.S. 40A:4-87: (List)	xxxxxxx	xxxxxxx	xxxxxxx
Subtotal	2,885,633.00	2,822,923.51	(62,709.49)
Deficit (General Budget) ** 91306-			
91307-	\$2,885,633.00	\$2,822,923.51	(\$62,709.49)

**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	\$2,885,633.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	2,885,633.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	2,885,633.00
Deduct Expenditures:	
Paid or Charged	\$2,849,207.83
Reserved	32,343.87
Surplus (General Budget) **	
Total Expenditures	2,881,551.70
Unexpended Balance Canceled (See Footnote)	\$4,081.30

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE; UNEXPENDED BALANCES CANCELED

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

STATEMENT OF 2012 OPERATION

WATER UTILITY

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

**SECTION 1:
NOT APPLICABLE**

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

SECTION 2:

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

2011 Appropriation Reserves Canceled in 2012	\$50,546.23	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		\$50,546.23

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

RESULTS OF 2012 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxx	4,081.30
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	2,950.46
Unexpended Balances of 2011 Appropriation Reserves *	xxxxxxxxx	50,546.23
Deficit in Anticipated Revenue	(\$62,709.49)	xxxxxxxxx
Refund of Prior Year Revenue		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	5,131.50
Excess in Operations - to Operating Surplus		xxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	(\$62,709.49)	62,709.49

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxxx	\$530,144.22
Excess in Results of 2012 Operations	xxxxxxxxx	
Amount Appropriated in 2012 Budget - Cash	\$10,397.00	xxxxxxxxx
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance December 31, 2012	519,747.22	xxxxxxxxx
	\$530,144.22	\$530,144.22

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

Cash		\$779,534.25
Investments		
Interfund Accounts Receivable		1,438.76
Subtotal		780,973.01
Deduct Cash Liabilities Marked with "C" on Trial Balance		266,357.29
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		514,615.72
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #	5,131.50	
Total Other Assets		5,131.50
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.		
* In the case of a "Deficit in Operating Surplus Cash",		\$519,747.22
"Other Assets" would be also pledged to cash liabilities.		

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		<u>\$379,237.05</u>
Increased by:		
Water Rents Levied		<u>2,729,079.06</u>
Decreased by:		
Collections	<u>\$2,671,156.54</u>	
Overpayments applied	<u>5,631.05</u>	
Transfer to Water Liens	<u> </u>	
Other	<u>20,419.26</u>	
		<u>2,697,206.85</u>
Balance December 31, 2012		<u>\$411,109.26</u>

NOT APPLICABLE

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2011		<u> </u>
Increased by:		
Transfers from Accounts Receivable	<u> </u>	
Penalties and Costs	<u> </u>	
Other	<u> </u>	
		<u> </u>
Decreased by:		
Collections	<u> </u>	
Other	<u> </u>	
		<u> </u>
Balance December 31, 2012		<u> </u>

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

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

<u>Caused By</u>	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization -	\$ _____	\$ _____	\$ _____	\$ _____
2. Operating Deficit	\$ _____	\$ _____	\$ 5,131.50	\$ 5,131.50
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
NOT APPLICABLE		
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for In Budget of Year 2013</u>
NOT APPLICABLE				
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

WATER UTILITY ASSESSMENT BONDS

NOT APPLICABLE

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

WATER UTILITY CAPITAL BONDS

Outstanding January 1, 2012	xxxxxxx	\$478,000.00	
Issued	xxxxxxx	\$1,519,000.00	
Paid	\$60,000.00	xxxxxxx	
Bonds Refunded	368,000.00		
Outstanding, December 31, 2012.	1,569,000.00	xxxxxxx	
	\$1,997,000.00	\$1,997,000.00	
2013 Bond Maturities - Capital Bonds			\$ 110,000.00
2013 Interest on Bonds*		\$ 38,215.63	

INTEREST ON BONDS - WATER UTILITY BUDGET

2013 Interest on Bonds (*Items)	\$ 38,215.63	
Less: Interest Accrued to 12/31/12 (Trial Balance)	\$ 1,815.00	
Subtotal	\$ 36,400.63	
Add: Interest to be Accrued as of 12/31/13	\$ 11,512.50	
Required Appropriation 2013		\$ 47,913.13

LIST OF BONDS ISSUED DURING 2012

NOT APPLICABLE

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Water Improvements	\$55,000.00	\$1,154,000.00	7/15/12	Variable
Refunding Issue		365,000.00	6/1/12	Variable

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

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxx	\$1,564,294.61	
Issued	xxxxxxxx		
Paid	\$133,538.97	xxxxxxx	
Outstanding December 31, 2012	1,430,755.64	xxxxxxx	
	1,564,294.61	1,564,294.61	
2013 Loan Maturities - Assessment Loans			\$ 139,604.12
2013 Interest on Loans*		\$ 44,357.50	

WATER UTILITY CAPITAL LOANS

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

INTEREST ON LOANS - WATER UTILITY BUDGET

2013 Interest on Loans (*Items)	\$ 44,357.50	
Less: Interest Accrued to 12/31/12 (Trial Balance)	\$ 22,113.00	
Subtotal	\$ 22,244.50	
Add: Interest to be Accrued as of 12/31/13	\$ 19,836.46	
Required Appropriation 2013		\$ 42,080.96

LIST OF LOANS ISSUED DURING 2012

NOT APPLICABLE				
Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

NOT APPLICABLE

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15.	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 **	
	Total								

Important: If there is more than one utility in the municipality, identify each note.
MEMO: See Sheet 33 for clarification of "Original Date of Issue"
Utility Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2013 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.
**Interest on Utility Assessment Notes must be Included in the Utility Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

NOT APPLICABLE

	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
			For Principal	For Interest
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
Total				

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Canceled	Expended	Encumbrances Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
1994/2069 Improvements & Equipment	\$42,702.32		\$720,000.00		\$406,059.42		\$356,392.90	\$250.00
Total	\$42,702.32		\$720,000.00		\$406,059.42		\$356,392.90	\$250.00

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	\$64,601.00
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
Appropriated to Finance Improvement Authorizations	\$60,750.00	xxxxxxx
		xxxxxxx
Balance December 31, 2012	3,851.00	xxxxxxx
	\$64,601.00	\$64,601.00

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance January 1, 2012	xxxxxxx	
Received from 2012 Budget Appropriation *	xxxxxxx	
Received from 2012 Emergency Appropriation *	xxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxx
		xxxxxxx
Balance December 31, 2012		xxxxxxx

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

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

NOT APPLICABLE

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

*Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2012

BUDGET REVENUES

NOT APPLICABLE

Source		Budget	Received in Cash	Excess or (Deficit)
Operating Surplus Anticipated	91301-			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			
Rents	91303-			
Fire Hydrant Service	91304-			
Miscellaneous	91305-			
Added by N.J.S. 40A:4-87: (List)		xxxxxxx	xxxxxxx	xxxxxxx
Subtotal				
Deficit (General Budget) **	91306-			
	91307-			

**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

NOT APPLICABLE

Appropriations:	xxxxxxxx
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget) **	
Total Expenditures	
Unexpended Balance 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:
NOT APPLICABLE**

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

**SECTION 2:
NOT APPLICABLE**

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

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

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

RESULTS OF 2012 OPERATIONS - SEWER UTILITY

	Debit	Credit
NOT APPLICABLE		
Excess in Anticipated Revenues	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves *	XXXXXXXXXX	
Accrued Interest Canceled		
Deficit in Anticipated Revenue		XXXXXXXXXX
Refund of Prior Year Revenue		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	
Excess in Operations - to Operating Surplus		XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2		

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
NOT APPLICABLE		
Balance January 1, 2012	XXXXXXXXXX	
Excess in Results of 2012 Operations	XXXXXXXXXX	
Amount Appropriated in 2012 Budget - Cash		XXXXXXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX

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

NOT APPLICABLE		
Cash		
Investments		
Interfund Accounts Receivable		
Subtotal		
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
<small># MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET. * In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would be also pledged to cash liabilities.</small>		

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

NOT APPLICABLE

Balance January 1, 2012		_____
Increased by:		
Sewer Rents Levied		_____
Decreased by:		
Collections	_____	
Overpayments applied	_____	
Transfer to Sewer Liens	_____	
Other	_____	

Balance December 31, 2012		_____

SCHEDULE OF SEWER UTILITY LIENS

NOT APPLICABLE

Balance January 1, 2012		_____
Increased by:		
Transfers from Accounts Receivable	_____	
Penalties and Costs	_____	
Other	_____	

Decreased by:		
Collections	_____	
Other	_____	

Balance December 31, 2012		_____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

SEWER UTILITY FUND

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

NOT APPLICABLE

<u>Caused By</u>	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at <u>Dec. 31, 2012</u>
1. Emergency Authorization -	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

NOT APPLICABLE

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NOT APPLICABLE

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

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

SEWER UTILITY ASSESSMENT BONDS

NOT APPLICABLE

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

SEWER UTILITY CAPITAL BONDS

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

INTEREST ON BONDS - SEWER UTILITY BUDGET

NOT APPLICABLE

2013 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/12 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/13	\$	
Required Appropriation 2013		\$

LIST OF BONDS ISSUED DURING 2012

NOT APPLICABLE

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

WASTEWATER TREATMENT TRUST LOAN

	Debit	Credit	2013 Debt Service
NOT APPLICABLE			
Outstanding January 1, 2012	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxx	
Outstanding December 31, 2012		xxxxxxx	
2013 Trust Loan - Principal			\$
2013 Interest on Loans*		\$	

WASTEWATER TREATMENT FUND LOAN

Outstanding January 1, 2012	xxxxxxx		
Issued	xxxxxxx		
Paid		xxxxxxx	
Outstanding December 31, 2012		xxxxxxx	
2013 Trust Loan - Principal			\$
2013 Interest on Loans*		\$	

INTEREST ON LOANS - SEWER UTILITY BUDGET

NOT APPLICABLE			
2013 Interest on Loans (*Items)		\$	
Less: Interest Accrued to 12/31/12 (Trial Balance)		\$	
Subtotal		\$	
Add: Interest to be Accrued as of 12/31/13		\$	
Required Appropriation 2013			\$

LIST OF LOANS ISSUED DURING 2012

NOT APPLICABLE				
Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

NOT APPLICABLE

	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
			For Principal	For Interest
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
Total				

SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

NOT APPLICABLE

	Debit	Credit
Balance January 1, 2012	xxxxxxxx	
Received from 2012 Budget Appropriation *	xxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance December 31, 2012		xxxxxxxx
	\$0.00	\$0.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE

	Debit	Credit
Balance January 1, 2012	xxxxxxxx	
Received from 2012 Budget Appropriation *	xxxxxxxx	
Received from 2012 Emergency Appropriation *	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.

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2012

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

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

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

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