

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

POPULATION LAST CENSUS 14,791
 NET VALUATION TAXABLE 2012 870,020,062
 MUNICICODE 0113
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.

TOWN OF HAMMONTON, COUNTY OF ATLANTIC

**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.

Name Robert E. Scharie
 Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have prepared 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 certify that I, Robert E. Scharie, am the Chief Financial Officer, License # N0497 of the Town of Hammonton, County of Atlantic 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 Robert E. Scharie
 Title Chief Financial Officer
 Address 100 Central Avenue, Hammonton, New Jersey 08037
 Phone Number (609) 567-4300

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 _____ Town _____ of _____ _____ 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 cause 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:

NOT APPLICABLE

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

This _____ day of _____, 2013

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

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

Printed Name:

Frank Domenico

Signature:

Frank Domenico

Certificate #:

8516

Date:

1/22/13

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

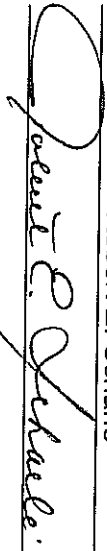
BY
CHIEF FINANCIAL OFFICER
REVISED

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct an accelerated tax sale or tax lien sale the previous fiscal year and/or 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:4-45.3a1c.
10. The municipality has not applied for Transitional Aid for 2013.

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

Municipality: Town of Hammonton
Chief Financial Officer: Robert E. Scharlé
Signature: 
Certificate #: N0497
Date: January 22, 2013

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

21-6000-699
Fed I.D. #

Town of Hammonton
Municipality

Atlantic
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	88,229.42	244,944.04	0.00

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)

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. 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 other than state government.


Signature Of Chief Financial Officer

January 22, 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 N/A 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 _____

(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 \$ _____.

AWAITING INFORMATION FROM TAX ASSESSOR - WILL BE FILED WITH BUDGET INFO

SIGNATURE OF TAX ASSESSOR

Town of Hammonton
MUNICIPALITY

Atlantic
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 Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
Cash - Treasurer	2,157,157.51	
Change Fund	585.00	
Subtotal - Cash	2,157,742.51	
Due From State of N.J. - Senior Citizen and Veterans	15,879.36	
Due From County Open Space Trust Fund	28,000.00	
Receivables Offset With Full Reserves:		
Taxes	34,890.59	
Tax Title Liens	541,255.06	
Subtotal - Taxes Receivable	576,145.65	
Property Acquired for Taxes	507,900.00	
Revenue Accounts Receivable	66,626.33	
Due From Animal Control Fund	691.80	
Deferred Charges:		
Special Emergency Authorizations	45,000.00	
Appropriation Reserves		72,339.04
Reserve for Encumbrances		146,095.17
Prepaid Taxes		467,376.73
Tax Overpayments		1,634.41
Due to State of NJ - Marriage Licenses		
Local School Tax Payable		0.26
Due County - Added & Omitted Taxes		22,880.28
Due To Federal & State Grant Fund		25,851.37
Due To Trust - Other Funds		104,766.00
Reserve for County Open Space Trust Fund		28,000.00
Reserve for Garden State Preservation Trust Fund		34,637.00
Subtotal - Cash Liabilities	C	903,580.26
Reserve For Receivables		1,151,363.78
Fund Balance		1,343,041.61
Deferred School Taxes - Local School District	8,823,090.00	8,823,090.00
Total	12,221,075.65	12,221,075.65

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE -- SUMMARY CURRENT FUND AND STATE AND FEDERAL GRANTS

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Cash	2,167,171.74	
Taxes Receivable	34,890.59	
Tax Title Liens	541,255.06	
Foreclosed Property	507,900.00	
Other Receivables	111,197.49	
State and Federal Grants Receivable	175,866.51	
Emergencies and Deferred Charges	45,000.00	
Total Assets	3,583,281.39	
Cash Liabilities		1,088,876.00
Reserve for Receivables		1,151,363.78
Fund Balance		1,343,041.61
Total Liabilities, Reserves and Fund Balance		3,583,281.39

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Cash	9,429.23	
Federal and State Grant Receivable	175,866.51	
Due from Current Fund	25,851.37	
Reserve for Federal and State Grants:		
Appropriated		170,631.74
Unappropriated		2,070.34
Reserve for Encumbrances		38,445.03
Total	211,147.11	211,147.11

(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 Fund:		
Cash	3,159.20	
Due Current Fund		691.80
Reserve for Encumbrances		0.00
Reserve for Animal Control Fund Expenditures		2,467.40
Total	3,159.20	3,159.20
Other Trust Fund:		
Cash	1,331,360.05	
Investments	353,438.32	
Due from Current Fund	104,766.00	
Due to State - Public Defender		17,926.14
Reserve For:		
Prosecutor's Trust Fund		8,053.68
Recreation Trust		9,717.67
Street Opening Deposits		28,553.00
Land Development Escrow Fund		171,603.77
Public Defender		14,676.29
Parking Adjudication Act		1,935.33
Municipal Alliance Drug Abuse Program		2,951.50
Airport Security Deposit		3,900.27
Police Outside Detail		100,770.00
Encumbrances		3,996.00
Tax Title Lien Redemption		84,761.78
Tax Sale Premiums		699,400.00
Payroll Deductions Payable		710.30
Park Recreation Trust Fund		46,866.85
Recaptured Escrow		45,436.88
Uniform Fire Penalties Rider		884.14
State Landfill Tax		169,996.54
State Landfill Closure		353,438.32
Celebration of Public Events		2,372.73
COAH Fees		817.57
Police Equipment Donations		20,795.61
Total -- Other Trust Funds	1,789,564.37	1,789,564.37
Total -- All Trust Funds	1,792,723.57	1,792,723.57

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

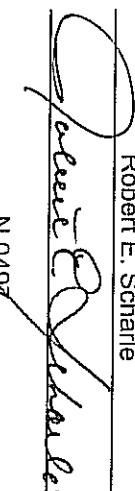
Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2011:	(1)	\$	12,450.00
		x	25%
	(2)	\$	3,112.50
Municipal Public Defender Trust Cash Balance Dec. 31, 2012:	(3)	\$	14,676.29

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.

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

The undersigned certifies that the municipality has complied with the regulations governing "Municipal Public Defender" as required under Public Law 1997, C. 256.

Chief Financial Officer: Signature: Certificate #: Date:	Robert E. Scharle  N 0497 January 22, 2013
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Schedule of Trust Fund Deposits and Reserves

1.	Prosecutor's Trust Fund	Amount			Balance	
		Dec. 31, 2011			as at	
		Report	Receipts	Disbursements	Dec. 31, 2012	
2.	Recreation Fees	\$ 7,025.27	\$ 1,028.41	-	\$ 8,053.68	
3.	Street Opening Escrow Deposits	13,989.96	31,308.70	35,580.99	9,717.67	
4.	Developers Escrow Deposits	25,093.00	59,900.00	56,440.00	28,553.00	
5.	Public Defenders Trust Fund	184,327.70	138,028.68	150,752.61	171,603.77	
6.	Parking Offense Adjudication Act	15,367.89	13,206.13	13,897.73	14,676.29	
7.	Municipal Drug Alliance Funds	1,837.33	98.00	-	1,935.33	
8.	Airport Security Deposits	3,421.99	29.51	500.00	2,951.50	
9.	Police Outside Detail	3,864.29	35.98	-	3,900.27	
10.	Tax Title Lien Redemption	103,390.00	129,679.50	132,299.50	100,770.00	
11.	Tax Sale Premium	56,429.16	1,544,535.65	1,516,203.03	84,761.78	
12.	Payroll Deductions Payable	424,000.00	608,000.00	332,600.00	699,400.00	
13.	Park Recreation Trust Fund	825.24	6,215,435.91	6,215,550.85	710.30	
14.	Recaptured Grant Funds	46,434.51	432.34	-	46,866.85	
15.	Uniform Fire Penalties	43,182.88	8,320.00	6,066.00	45,436.88	
16.	State Landfill Tax Escrow	626.52	257.62	-	884.14	
17.	State Landfill Closure Fund	168,414.08	1,582.46	-	169,996.54	
18.	Celebration of Public Events	345,056.37	8,381.95	-	353,438.32	
19.	COAH Fees	2,350.84	21.89	-	2,372.73	
20.	Police Equipment Donations	163,007.53	1,077.57	163,267.53	817.57	
21.		15,162.03	8,168.59	2,535.01	20,795.61	
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Totals:		<u>\$1,623,806.59</u>	<u>\$8,769,528.89</u>	<u>\$8,625,693.25</u>	<u>\$1,767,642.23</u>	

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				Canceled	Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Assessment Bond Anticipation Note Issues:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Assessments, Liens and Interest & Costs Receivable								
	---							---

She et 7

*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	972,810.00	XXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	972,810.00
Cash	282,525.71	
Federal Grants Receivable	563,062.43	
Slate Grants Receivable	8,000.00	
County/Local Source Grants Receivable	2,272,271.02	
Deferred Charges to Future Taxation:		
Funded	15,905,400.61	
Unfunded	972,810.00	
Serial Bonds Payable		15,560,000.00
Bond Anticipation Notes Payable		-
Green Acres Trust Loan Payable		345,400.61
Improvement Authorizations:		
Funded		1,299,351.37
Unfunded		31,383.72
Contracts Payable		1,954,777.94
Capital Improvement Fund		13,156.13
Due to Water/Sewer Utility Operating Fund		800,000.00
Fund Balance		-
Total	20,976,879.77	20,976,879.77

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

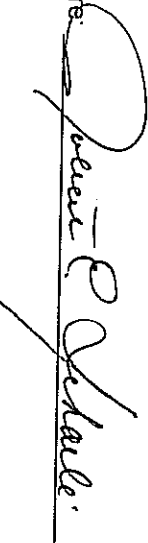
	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	732.65	2,222,763.97	65,754.11	2,157,742.51
Trust - Assessment				
Trust - Dog License		3,159.20	-	3,159.20
Trust - Other		1,334,084.15	2,724.10	1,331,360.05
Capital - General	30.00	282,495.71	-	282,525.71
Water/Sewer - Operating	5,438.00	699,908.90	147.65	705,199.25
Water/Sewer - Capital		10,200.86	-	10,200.86
Water Utility - Assessment Trust				
Public Assistance**				
Sewer - Operating				
Sewer - Capital				
Federal & State Grants		9,429.23	-	9,429.23
Total	6,200.65	4,562,042.02	68,625.86	4,499,616.81

*Include Deposits In Transit
 for a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9, 9(a) and 9(b) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2012.
 I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2012.
 All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

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

Signature: 

Title: Chief Financial Officer

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Susquehanna Bank		
Current - Treasurer		2,162,447.86
Current - Treasurer		60,316.11
Federal & State Grants		9,429.23
Animal Control Fund		3,159.20
Prosecutor's Trust Fund		8,053.68
T.T.L. Redemption		84,761.78
Parking Offense Adjudication Act		1,935.33
Street Opening Deposits		28,553.00
Land Development Escrow Trust Fund		66,360.56
Tax Sale Premium Trust Fund		699,400.00
State Landfill Tax Fund		169,996.54
Public Defender		32,602.43
Recaptured Escrow		45,436.88
Park Recreation Trust Fund		46,866.85
Airport Security Deposit		3,900.27
Uniform Fire Penalties Rider		884.14
Celebration of Public Events		2,372.73
Recreation Trust Fund		9,717.67
Payroll Account		3,434.40
COAH Fees		817.57
W/S Escrow		27,220.73
Municipal Alliance Account		2,951.50
Police Equipment Donations		20,795.61
General Capital Fund		282,495.71

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 AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Susquehanna Bank	
Water/Sewer Utility Fund (Sweep Account)	703,955.16
Water/Sewer Utility Fund (Sweep Account)	6,154.60
Bank of America	
Land Development Escrow Trust Fund	78,022.48
Total	4,562,042.02

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	Transfer To Unappropriated Reserves	Canceled	Balance Dec. 31, 2012
FEDERAL GRANTS						
Click It or Ticket		4,000.00	4,000.00			-
Drive Sober or Get Pulled Over		4,400.00	4,200.00			200.00
Over The Limit Under Arrest	200.00					200.00
Wildfire Business Stimulus Grant	7,000.00		7,000.00			-
NJ DOT Academic Grant	4,178.00					4,178.00
Forfeited Property - Police Equipment		37,096.30				37,096.30
STATE GRANTS						
Municipal Alliance on Alcoholism and Drug Abuse	16,568.98	16,345.00	16,236.77			16,677.21
Clean Communities		27,731.54	27,731.54			-
NJDEP - Forest Service	2,000.00					2,000.00
NJDEP - Environ. Resource Inventory	2,500.00					2,500.00
NJDEP - Tree Planting Grant Program	15,165.00					15,165.00
Hazardous Discharge Grant Program	13,848.00					13,848.00
Hazardous Discharge Grant Program	33,044.00					33,044.00
Smart Growth Planning Project	2,425.00					2,425.00
NJ Recycling Tonnage Grant		35,956.93	35,956.93			-

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (CONT'D)**

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Transfer To Unappropriated Reserves	Canceled	Balance Dec. 31, 2012
STATE GRANTS (CONT'D)						
NJEDA - Skinner Building Grant		38,543.00	5,010.00			33,533.00
Sustainable Jersey Small Grant		2,000.00	2,000.00			-
Body Armor Replacement Program		3,039.41	3,039.41			-
Drunk Driving Enforcement Program		11,068.65	11,068.65			-
Alcohol Education & Rehabilitation	-	-	-			-
Pedestrian Safety Grant		15,000.00				15,000.00
						-
Totals	96,928.98	195,180.83	116,243.30	0.00	0.00	175,866.51

Sheet 10a

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

Grant	Balance Jan 1, 2012	Transferred from 2012 Budget Appropriations		Prior Year Adjustment	Expended	Canceled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87				
FEDERAL GRANTS							
Click It or Ticket			4,000.00		4,000.00		-
Drive Sober or Get Pulled Over			4,400.00		4,200.00		200.00
College of NJ - Downtown Form-Based Code				10.15			10.15
Stormwater Management Grant	1,250.00				382.00		868.00
Over The Limit Under Arrest	200.00						200.00
Forfeited Property - Police Equipment			37,096.30				37,096.30
Housing & Urban Development	9,736.85				307.62		9,429.23
STATE GRANTS							
Clean Communities	4,130.17	27,731.54			31,861.71		-
Recycling Tonnage Grant		55,028.75	35,956.93		55,028.75		35,956.93
NJDEP - Tree Planting Grant Program	15,165.00						15,165.00
NJDEP - Forest Service	3,000.00						3,000.00
Drunk Driving Enforcement Fund	7,018.72	9,129.76	8,998.31		8,610.07		16,536.72
JAG Grant	11,186.87				11,173.48		13.39
Body Armor Replacement Program	4,901.87	3,056.22	3,039.41		6,483.00		4,514.50
Hazardous Discharge Remediation Fund	10,302.60				-		10,302.60
Neighborhood Preservation Program	8.83				-		8.83
					-		-

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

Grant	Balance Jan 1, 2012	Transferred from 2012 Budget Appropriations		Prior Year Adjustment	Expended	Canceled		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
NJEDA - Skinner Building Grant			38,543.00		38,535.00			8.00
WHIP Wildlife Hanbitat Sites	310.25							310.25
Municipal Alliance on Alcoholism and Drug Abuse	183.21	20,431.25			15,726.03			4,888.43
Pedestrian Safety Grant			15,000.00		1,950.00			13,050.00
Municipal Stormwater Regulation	1,191.55							1,191.55
Smart Growth Planning Project	5,858.75							5,858.75
Sustainable Jersey Small Grant			2,000.00					2,000.00
Alcohol, Education and Rehabilitation Fund	5,619.40	1,132.63						6,752.03
								-
								-
								-
								-
								-
LOCAL GRANTS								-
Comcast Technology Grant	3,271.08							3,271.08
								-
								-
								-
Totals	83,335.15	116,510.15	149,033.95	10.15	178,257.66	0.00		170,631.74

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

Grant	Balance Jan 1, 2012	Transferred from 2012 Budget Appropriations		Received			Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87				
FEDERAL GRANTS							
							-
STATE GRANTS							-
Alcohol Education Rehabilitation	1,132.63	1,132.63					-
Drunk Driving Enforcement Program	9,129.76	9,129.76		2,070.34			2,070.34
NJ Recycling Tonnage Grant	55,028.75	55,028.75					-
Body Armor Replacement Program	3,056.22	3,056.22					-
Totals	68,347.36	68,347.36	0.00	2,070.34			2,070.34

She et 12

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	0.26
School Tax Deferred		
(Not in excess of 50% of Levy - 2011-2012)	XXXXXXXXXX	8,662,713.00
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	17,646,180.00
Levy Calendar Year 2012	XXXXXXXXXX	
Paid	17,485,803.00	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #		XXXXXXXXXX
School Tax Deferred	0.26	XXXXXXXXXX
(Not in excess of 50% of Levy - 2012-2013)	8,823,090.00	XXXXXXXXXX
	26,308,893.26	26,308,893.26

*Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	----
2012 Levy	XXXXXXXXXX	----
Interest Earned	XXXXXXXXXX	----
Expenditures	----	XXXXXXXXXX
Balance December 31, 2012	----	XXXXXXXXXX

#Must include unpaid requisitions

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit		Credit
Balance January 1, 2012	XXXXXXXXXXXX		XXXXXXXXXXXX
County Taxes	80003-01 XXXXXXXXXXXX		
Due County of Added and Omitted Taxes	80003-02 XXXXXXXXXXXX		121,462.98
2012 Levy:	XXXXXXXXXXXX		XXXXXXXXXXXX
General County	80003-03 XXXXXXXXXXXX		4,628,134.26
County Library	80003-04 XXXXXXXXXXXX		468,458.87
County Health	XXXXXXXXXXXX		289,498.04
County Open Space Preservation	XXXXXXXXXXXX		75,163.42
Due County for Added & Omitted Taxes	80003-05 XXXXXXXXXXXX		22,880.28
Paid	5,582,717.57		XXXXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXXXX		XXXXXXXXXXXX
County Taxes			XXXXXXXXXXXX
Due County for Added & Omitted Taxes	22,880.28		XXXXXXXXXXXX
	5,605,597.85		5,605,597.85

SPECIAL DISTRICT TAXES

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

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 XXXXXXXXXXXX	
State Library Aid Received in 2012	80004-02 XXXXXXXXXXXX	
Expended	80004-09	XXXXXXXXXXXX
Balance December 31, 2012	80004-10 ---	---

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

Balance January 1, 2012	80004-03 XXXXXXXXXXXX	
State Library Aid Received in 2012	80004-04 XXXXXXXXXXXX	
Expended	80004-11	XXXXXXXXXXXX
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 XXXXXXXXXXXX	
State Library Aid Received in 2012	80004-06 XXXXXXXXXXXX	
Expended	80004-13	XXXXXXXXXXXX
Balance December 31, 2012	80004-14 ---	---

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -1	Realized -2	Excess or Deficit* -3
Surplus Anticipated	80101- 1,710,000.00	1,710,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-		
Miscellaneous Revenue Anticipated:		xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	2,675,329.82	2,627,851.41	(47,478.41)
Added by N.J.S. 40A:4-87.(List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
See Sheet 17A	149,033.95	149,033.95	
Total Miscellaneous Revenue Anticipated 80103-	2,824,363.77	2,776,885.36	(47,478.41)
Receipts from Delinquent Taxes	80104- 53,000.00	22,403.59	(30,596.41)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105- 7,176,893.70	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	80121- 7,176,893.70	8,065,531.21	888,637.51
Total Amount to be Raised by Taxatic 80107-	11,764,257.47	12,574,820.16	810,562.69

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00 xxxxxxxxxx	30,281,539.27
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00 17,646,180.00	xxxxxxxxxx
Regional School Tax	80119-00	xxxxxxxxxx
Regional High School Tax	80110-00	xxxxxxxxxx
County Taxes	80111-00 5,461,254.59	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00 22,880.28	xxxxxxxxxx
Special District Taxes	80113-00	xxxxxxxxxx
Municipal Open Space Tax	80120-00 80114-00	914,306.81
Reserve for Uncollected Taxes	xxxxxxxxxx	xxxxxxxxxx
Deficit in Required Collection of Current Taxes (or)	80115-00 xxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00 8,065,531.21	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00 80117-00	xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00 xxxxxxxxxx	31,195,846.08
	31,195,846.08	31,195,846.08

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	11,615,223.52
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	149,033.95
Appropriated for 2012 (Budget Statement Item 9)	80012-03	11,764,257.47
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	45,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	11,809,257.47
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	11,809,257.47
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	10,811,664.10
Paid or Charged - Reserve for Uncollected Taxes	80012-09	914,306.81
Reserved	80012-10	72,339.04
Total Expenditures	80012-11	11,798,309.95
Unexpended Balances Canceled (see footnote)	80012-12	10,947.52

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	NONE	
Reserved		
Total Expenditures		

RESULTS OF 2012 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01 XXXXXXXXXX	
Delinquent Tax Collections	80013-02 XXXXXXXXXX	
	XXXXXXXXXX	
Required Collection of Current Taxes	80013-03 XXXXXXXXXX	888,637.51
Unexpended Balances of 2012 Budget Appropriations	80013-04 XXXXXXXXXX	10,947.52
Miscellaneous Revenue Not Anticipated	81113- XXXXXXXXXX	210,663.85
Miscellaneous Revenue Not Anticipated:		
Proceeds of sale of Foreclosed Property (Sheet 2: 81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120- XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserve	80013-05 XXXXXXXXXX	45,420.45
Prior Years Interfunds Returned in 2012	80013-06 XXXXXXXXXX	100.99
Liquidation of Prior Year Reserve for Receivable	XXXXXXXXXX	
Grants Appropriated -- Canceled	XXXXXXXXXX	
Prior Years' Encumbrances -- Canceled	XXXXXXXXXX	6,386.16
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012	80013-07 8,662,713.00	XXXXXXXXXX
Balance December 31, 2012	80013-08 XXXXXXXXXX	8,823,090.00
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09 47,478.41	XXXXXXXXXX
Delinquent Tax Collections	80013-10 30,596.41	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Required Collection of Current Taxes	80013-11 XXXXXXXXXX	XXXXXXXXXX
Interfund Advances Originating in 2011	80013-12 XXXXXXXXXX	XXXXXXXXXX
Refund of Prior Year Revenue	XXXXXXXXXX	XXXXXXXXXX
Prior Year Senior Citizen Deductions Disallowed	XXXXXXXXXX	XXXXXXXXXX
Prior Year Tax Appeals	XXXXXXXXXX	XXXXXXXXXX
Grant Receivables Cancelled	XXXXXXXXXX	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13 XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14 1,244,458.66	XXXXXXXXXX
	9,985,246.48	9,985,246.48

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
Police Department	4,849.85
Use of Police Vehicles Fees	18,600.00
Street Opening permits	10,200.00
Tree Removal Permits	200.00
Municipal Court - Restitution	291.20
Municipal Court - Bail Forfeitures	1,101.00
Municipal Court - Cancellation of Old Outstanding Checks	31.00
Business Registration Certificates	21,117.50
Landlord Registration Fees	38,976.00
Lien Recording Fees	12.00
Freon Fees & Permits	140.00
Fire Inspection Fees	9,717.00
Rental of Polling Place	450.00
Planning board	5,200.00
Zoning board	2,010.00
Tax assessor	244.50
State of New Jersey -- Administrative Reimbursement	3,713.25
Motor Vehicle Inspection Fines	1,700.00
Photocopies	65.65
Recreation Insurance	5,600.00
Prior Year Refunds	13,181.19
Telephone Rental	39,608.78
Payment In-Lieu of taxes	500.00
Sale of Scrap Metal	8,012.50
Bounced Check Fees	60.00
Lot Grading Application Fee	150.00
Unclaimed property	12,095.32
Statutory Excess of Animal Control Fund	691.80
Sale of Equipment	12,136.32
Administrative Fee - COBRA	3.55
Cancellation of Old Outstanding Checks	5.44
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	210,663.85

SURPLUS - CURRENT FUND YEAR 2012

	Debit	Credit
1. Balance January 1, 2012	80014-01 XXXXXXXXXXXX	1,808,582.95
2.	XXXXXXXXXXXX	
3. Excess Resulting from 2012 Operations	80014-02 XXXXXXXXXXXX	1,244,458.66
4. Amount Appropriated in the 2012 Budget - Cash	80014-03 1,710,000.00	XXXXXXXXXXXX
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	XXXXXXXXXXXX
6.	XXXXXXXXXXXX	
7. Balance December 31, 2012	80014-05 1,343,041.61	XXXXXXXXXXXX
	3,053,041.61	3,053,041.61

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

Cash	80014-06	2,157,742.51	
Investments	80014-07		
Sub Total		2,157,742.51	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	903,580.26	
Cash Surplus	80014-09	1,254,162.25	
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	15,879.36	
Deferred Charges #			
	80014-12	45,000.00	
Cash Deficit #			
	80014-13		
Due from County Open Space Trust Fund			
		28,000.00	
Total Other Assets	80014-14	88,879.36	
* 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 2013 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.			
		1,343,041.61	

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 notices issued and outstanding for such purposes, together with such emergency notices, may be omitted from this analysis.

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY**

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>30,285,402.06</u>
_____ or _____ (Abstract of Rates)	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	\$	<u>126,783.75</u>
5a. Subtotal 2012 Levy			<u>30,412,185.81</u>
5b. Reductions due to tax appeals**			<u>20,283.80</u>
5c. Total 2012 Tax Levy	82106-00	\$	<u>30,391,902.01</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>91,152.30</u>
7. Transferred to Foreclosed Property	82108-00	\$	
8. Remitted, Abated or Canceled	82109-00	\$	<u>5,653.97</u>
9. Discount Allowed	82110-00	\$	
10. Collected in Cash: In 2011	82121-00	\$	<u>443,590.66</u>
In 2012 *	82122-00	\$	<u>29,649,806.14</u>
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>188,142.47</u>
R.E.A.P. Revenue	82124-00		82124-00
Total To Line 14	82111-00	\$	<u>30,281,539.27</u>
11. Total Credits			\$ 30,378,345.54
12. Amount Outstanding December 31, 2012	83120-00	\$	<u>13,556.47</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is 99.63% 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			\$ <u>30,281,539.27</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$ _____
To Current Taxes Realized in Cash (Sheet 17)			\$ <u>30,281,539.27</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 (divided by) \$1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.9999%

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

*Include overpayments applied as part of 2012 collections.
**Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2011

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)	\$	<u>30,281,539.27</u>
LESS: Proceeds from Accelerated Tax Sale		<u>708,641.73</u>
Net Cash Collected	\$	<u>29,572,897.54</u>
Line 5c (sheet 22) Total 2012 Tax Levy	\$	<u>30,391,902.01</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		<u>97.31%</u>

NOTE: This percentage should be utilized to calculate the Reserve for Uncollected Taxes on sheet 25, then proceed to complete sheet 25a to compute the current budget appropriation.

(2) Utilizing Tax Levy Sale

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

NOTE: This percentage should be utilized to calculate the Reserve for Uncollected Taxes on sheet 25.

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	13,399.56	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	63,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	123,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	2,250.00	XXXXXXXXXX
5. Veteran Deductions Allowed by Tax Collector		XXXXXXXXXX
6. Veteran Deductions Disallowed by Tax Collector	XXXXXXXXXX	
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	607.53
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Tax	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	185,662.67
10. Sr. Citizens Deductions Allowed By Tax Collector 2011 Taxes		
11.		
12. Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	15,879.36
Due To State of New Jersey		XXXXXXXXXX
	202,149.56	202,149.56

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

Line 2	63,500.00
Line 3	123,000.00
Line 4 & 5	2,250.00
Sub-Total	188,750.00
Less: Line 6 & 7	607.53
To Item 10, Sheet 22	188,142.47

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

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

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

Signature of Tax Collector

License #

Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO 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- Estimate** 80017-	17,646,180.00 XXXXXXXXXX
3. Regional School District Tax-	Actual Estimate*	XXXXXXXXXX
4. Regional High School Tax-	Actual Estimate*	XXXXXXXXXX
5. County Tax	Actual Estimate*	5,461,254.59 XXXXXXXXXX
6. Special District Taxes	Actual Estimate*	XXXXXXXXXX
7. Municipal Open Space Tax	Actual Estimate*	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	0.00
9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)	80024-02	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	0.00
11. Amount of Item 10 Divided by _____% [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	
<p><i>Analysis of Item 11:</i></p> <p>Local District School Tax (Amount Shown on Line 2 Above) 0.00</p> <p>Vocational School Tax (Amount Shown on Line 3 Above)</p> <p>Regional High School Tax (Amount Shown on Line 4 Above) 0.00</p> <p>County Tax (Amount Shown on Line 5 Above) 0.00</p> <p>Special District (Amount Shown on Line 6 Above) 0.00</p> <p>Municipal Open Space Tax (Amount Shown on Line 7 Above) 0.00</p> <p>Tax in Local Municipal Budget 0.00</p> <p>Total Amount (see Line 11) 0.00</p>		
<p>12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06</p> <p>Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations 0.00</p> <p>Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total 0.00</p> <p>Less: Item 9 - Total Anticipated Revenues 0.00</p> <p>Amount to be Raised by Taxation in Municipal Budget 80024-07 0.00</p>		

* 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.

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

ACCELERATED TAX SALE - CHAPTER 99

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

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	-0-	%	
[(2012 Estimated Total Levy - 2011 Total Levy)/2011 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	492,961.80	XXXXXXXXXX
A. Taxes	83102-00 22,228.27	XXXXXXXXXX
B. Tax Title Liens	83103-00 470,733.53	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX
A. Taxes	83105-00	XXXXXXXXXX
B. Tax Title Liens	83106-00	XXXXXXXXXX
3. Transferred to Foreclosed Tax title Liens:		XXXXXXXXXX
A. Taxes	83108-00	XXXXXXXXXX
B. Tax Title Liens	83109-00	XXXXXXXXXX
4. Added Taxes	83110-00	XXXXXXXXXX
5. Added Tax Title Liens	83111-00	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX 0.00
B. Tax Title Liens - Transfers from Taxes	83107-00	XXXXXXXXXX
7. Balance Before Cash Payments	XXXXXXXXXX	492,961.80
8. Totals	492,961.80	492,961.80
9. Balance Brought Down	492,961.80	XXXXXXXXXX
10. Collected:		22,403.59
A. Taxes	83116-00 894.15	XXXXXXXXXX
B. Tax Title Liens	83117-00 21,509.44	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale	83118-00 878.67	XXXXXXXXXX
12. 2012 Taxes Transferred to Liens	83119-00 91,152.30	XXXXXXXXXX
13. 2012 Taxes	83123-00 13,556.47	XXXXXXXXXX
14. Balance December 31, 2012	XXXXXXXXXX	576,145.65
A. Taxes	83121-00 34,890.59	XXXXXXXXXX
B. Tax Title Liens	83122-00 541,255.06	XXXXXXXXXX
15. Totals	598,549.24	598,549.24

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is 4.54% %

17. Item No. 14 multiplied by percentage shown above is \$ 26,184.04 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	507,900.00
2. Foreclosed or Deeded in 2012	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	XXXXXXXXXX
4. Taxes Receivable	84104-00	XXXXXXXXXX
5A.	84102-00	XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX
6. Adjustment to Assessed Valuation	84106-00	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash*	84109-00	XXXXXXXXXX
10. Contract	84110-00	XXXXXXXXXX
11. Mortgage	84111-00	XXXXXXXXXX
12. Loss on Sales	84112-00	XXXXXXXXXX
13. Gain on Sales	84113-00	XXXXXXXXXX
14. Balance December 31, 2012	84114-00	XXXXXXXXXX
	507,900.00	507,900.00

CONTRACT SALES

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

MORTGAGE SALES

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

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.)

	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization- Municipal *	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2. Emergency Authorizations- Schools	\$	\$	\$	\$
3. _____	\$	\$	\$	\$
4. _____	\$	\$	\$	\$
5. _____	\$	\$ NONE	\$	\$
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. _____	NONE	\$ _____
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. _____	NONE	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS
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	
6/25/12	Preparation of an Approved Tax Map	45,000.00	9,000.00				45,000.00
		Totals	45,000.00	9,000.00	0.00	0.00	45,000.00

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



Joseph E. Schaefer
Chief Financial Officer

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
				NONE			
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.

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

	Debit	Credit	2013 Debt Service
Outstanding Jan. 1, 2012	80033-01 XXXXXXXXXX	16,500,000.00	
Issued	80033-02 XXXXXXXXXX		
Paid	80033-03 940,000.00	XXXXXXXXXX	
Outstanding, Dec. 31, 2012	80033-04 15,560,000.00	XXXXXXXXXX	
	16,500,000.00	16,500,000.00	
2013 Bond Maturities - General Capital Bonds		80033-05	\$ 985,000.00
2013 Interest on Bonds*	80033-06	\$ 646,962.50	

ASSESSMENT SERIAL BONDS

Outstanding Jan. 1, 2012	80033-07 XXXXXXXXXX	
Issued	80033-08 XXXXXXXXXX	
Paid	80033-09	XXXXXXXXXX
	NONE	
Outstanding, Dec. 31, 2012	80033-10	XXXXXXXXXX

2013 Bond Maturities - Assessment Bonds		80033-11	\$
2013 Interest on Bonds*	80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	\$ 646,962.50

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
		NONE		
Total	0.00	0.00		
	80033-14	80033-15		

REVISED
SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
MUNICIPAL GREEN ACRES TRUST LOAN

		Debit	Credit	2013 Debt Service
Outstanding Jan. 1, 2012	80033-01	xxxxxxxxxxx	102,710.25	
Issued	80033-02	xxxxxxxxxxx	250,000.00	
Paid	80033-03	7,309.64	xxxxxxxxxxx	
Outstanding, Dec. 31, 2012	80033-04	345,400.61	xxxxxxxxxxx	
		352,710.25	352,710.25	
2013 Loan Maturities - Green Acres Trust Loan				
			80033-05	\$ 12,729.46
2013 Interest on Loan	80033-06		\$ 4,370.92	

MUNICIPAL NJDEP LOAN

Outstanding Jan. 1, 2012	80033-07	xxxxxxxxxxx		-
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09	-	xxxxxxxxxxx	
Outstanding, Dec. 31, 2012	80033-10		xxxxxxxxxxx	
		0.00		0.00

2013 Loan Maturities - NJDEP Loan				
			80033-11	\$ -
2013 Interest on Loan*	80033-12		None	
Total "Interest on Loans - Debt Service" (*Items)			80033-13	\$ 4,370.92

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Green Acres Loan				
Hamm. Recreation Complex	5,272.90	250,000.00	12/21/2012	2.00%
Total	5,272.90	250,000.00		
	80033-14	80033-15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2013 Debt Service
Outstanding Jan. 1, 2012	80034-01	XXXXXXXXXXXX	
Paid	80034-02	XXXXXXXXXXXX	
NOT APPLICABLE			
Outstanding Dec. 31, 2012	80034-03	XXXXXXXXXXXX	
2013 Bond Maturities - Term Bonds			
	80034-04		\$
2013 Interest on Bonds*	80034-05		\$

TYPE I SCHOOL SERIAL BOND

Outstanding Jan. 1, 2012	80034-06	XXXXXXXXXXXX			
Issued	80034-07	XXXXXXXXXXXX			
Paid	80034-08	XXXXXXXXXXXX			
NOT APPLICABLE					
Outstanding, Dec. 31, 2012	80034-09		XXXXXXXXXXXX		
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	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
	01	02		
	NONE			
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-	NONE
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.									
3.									
4.	NONE								
5.									
6.									
7.									
8.									
9.									
10.									
12.									
13.									
14.									
	Total	0.00		0.00			0.00	0.00	

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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.

80051-01

80051-02

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.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issue	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.	NONE								
5.									
6.									
7.									
8.									
9.									
10.									
12.									
13.									
14.									
	Total								

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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".

80051-01 80051-02

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS <small>Specify each authorization by purpose. Do not merely designate by a code number.</small>	Balance - January 1, 2012		2012 Authorizations	Prior Year Encumbrances Canceled	Expended	Canceled/ Reappropriated	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Ord. 17-98/30-99/9-01 Various Improvements:								
Removal of Underground Storage Tanks	5,067.55						5,067.55	
Ord. 1-00 Imp. to Municipal Airport and Lake								
Park House	1.25						1.25	
Ord. 18-01/16-02 Various Improvements:								
Curbs & Sidewalk Improvements	13,585.07						13,585.07	
Ord. 26-02/20-04 Various Improvements:								
Reconst. of Various Roads & Walkways	1,653.75						1,653.75	
Acq. of Emergency Team Equip.	24,903.31				18,000.00		6,903.31	
Mapping of Public Works Assets	15.90						15.90	
Ord. 3-03/21-03/19-03 Various Improvements:								
Various Pedestrian Walkway Improvements	91,173.54						91,173.54	
Ord. 39-05 Airport Environ. Assessment	4,459.61						4,459.61	
Ord. 40-05 Phase II 2005 Road Imp.	5.87				5.87		-	
Ord. 7-04/10-05/11-05 Various Improvements:								
Acquisition of Various Equipment	23,787.61				23,500.00		287.61	
Various Airport Improvements	17,940.08			2,800.00			20,740.08	

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.								
	Balance - January 1, 2012		2012	Prior Year			Balance - December 31, 2012	
	Funded	Unfunded	Authorizations	Encumbrances Canceled	Expended	Canceled/ Reappropriated	Funded	Unfunded
Ord. 15-05 Various Improvements:								
Purchase & Upgrade Computer Equip.	25,144.77				9,961.68		15,183.09	
Ord. 43-05 Purch. Of Firefighting Equip.	2,145.00						2,145.00	
Ord. 1-06 Construction of a New Town Hall	917.15			18,357.70			19,274.85	
Ord. 6-06 Various Improvements:								
Town-Owned & Municipal Parking Imp.	-			250.00			250.00	
Sidewalk Improvements	88,558.16						88,558.16	
Imp. To Historical Bldg/Comm. Ctr	-			5,840.00			5,840.00	
Ord. 16-07 Various Improvements:								
Various Curbing Improvements	989.75						989.75	
Drainage Repairs to Various Roads	729.57				729.57		-	
Ord. 24-07 Reconst. Of Central Avenue	247,776.27						247,776.27	
Ord. 27-07 Boyer Avenue Recreation Imp.	-			1,375.00			1,375.00	
Ord. 3-08/4-10 Renovation to Runway Apron	29,290.29	900.00					29,290.29	900.00
Ord. 20-08 Housing Rehabilitation & Senior								
Citizens Center	91,471.00				75,576.00		15,895.00	
Ord. 28-08 Housing Rehabilitation & Senior								
Citizens Center (Local Share)	12,770.54				9,214.00		3,556.54	

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Prior Year Encumbrances Canceled	Expended	Canceled/ Reappropriated	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
	Ord. 11-09/15-10 Various Improvements:							
Fourth Street Reconstruction	565.79						565.79	
REILS at Hamm. Airport	96,858.00	6,200.00			81,617.50		15,440.50	6,000.00
Security Camera System at Hamm. Airport	9,030.07						9,030.07	
Ord. 22-09 Various Improvements:								
Improve Airport Academy Drive Access Road	15,729.40	6,980.00					15,729.40	6,980.00
Airport Runway Rehabilitation & Design		1.00					-	1.00
Ord. 24-09 Phase I Paving of Pulte Develop.	14,908.01						14,908.01	
Ord. 25-09 Mun. Parking & Imp. To Comm. Ctr.	942.49						942.49	
Ord. 17-10 Rehabilitation of Airport Runway	2,999.21			27,802.36			30,801.57	
Ord. 11-11 Rehabilitation of Airport Runway								
Traditions at Blueberry Ridge Development	11,826.78				11,826.78		-	
Design Fees for New Municipal Building	43,000.00				43,000.00		-	
Ord. 14-11/9-12/16-12 Hammonton Sports Complex		1,049,400.00	915,750.00		1,730,265.50		234,884.50	
Ord. 27-11/4E-12 Reairs to Various Roads	170.56		30,000.00		12,667.84		-	17,502.72
Ord. 17-12 Demolition of Building			158,130.00		39,180.00		118,950.00	

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS <small>Specify each authorization by purpose. Do not merely designate by a code number.</small>										
	Balance - January 1, 2012		2012	Prior Year			Balance - December 31, 2012			
	Funded	Unfunded	Authorizations	Encumbrances Canceled	Expended	Canceled/ Reappropriated	Funded	Unfunded		
Ord. 19-12/26-12 Renovation of Property			4,900,000.00		4,293,125.90	(493,909.18)	112,964.92			
Ord. 21-12 Preliminary Costs of Power Purchase Agreement			200,000.00		179,207.50		20,792.50			
Ord. 24-12 Airport Design Improvements			154,070.00		3,750.00		150,320.00			
Totals	70000		878,416.35	1,063,481.00	6,357,950.00	56,425.06	6,531,628.14	(493,909.18)	1,299,351.37	31,383.72

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

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GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	80031-01 XXXXXXXXXXXX	30,063.13
Received from 2012 Budget Appropriation *	80031-02 XXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03 XXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
Appropriated to Finance Improvement Authorization 80031-04	16,907.00	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
Balance December 31, 2012	80031-05 13,156.13	XXXXXXXXXXXX
	30,063.13	30,063.13

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	80030-01 XXXXXXXXXXXX	
Received from 2012 Budget Appropriation*	80030-02 XXXXXXXXXXXX	
Received from 2012 Emergency Appropriation*	80030-03 XXXXXXXXXXXX	
NOT APPLICABLE		
Appropriated to Finance Improvement Authorization:	80030-04	XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance December 31, 2012	80030-05	XXXXXXXXXXXX

*The full amount of the 2011 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. 14-11/9-12/16-12 (1)	915,750.00	-	-	-
Ord. 27-11/4E-12	30,000.00	28,500.00	1,500.00	1,500.00
Ord. 17-12 (2)	4,900,000.00	-	-	-
Ord. 21-12 (3)	200,000.00	-	-	-
Ord. 24-12 (4)	154,070.00	-	15,407.00	15,407.00
Total	6,199,820.00	28,500.00	16,907.00	16,907.00

- (1) Atlantic County Municipal Open Space Financial Assistance Program.
- (2) The Richard Stockton College of New Jersey
- (3) Hudson Energy Solar Corp.
- (4) Federal Aviation Administration Block Grant of \$138,663

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2012

	Debit	Credit
Balance January 1, 2012	80029-01 XXXXXXXXXXXX	-
Premium on Sale of Bonds	XXXXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXXXX	
Premium on Sale of Refunding Bonds		
Appropriated to Finance Improvement Authorizations	80029-02	XXXXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03	XXXXXXXXXXXX
Balance December 31, 2012	80029-04	XXXXXXXXXXXX
	-	-

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	\$	N	
2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A)	\$	O	N
3. Amount of Bonds Issued Under Item 1 Maturing in 2013	\$	E	
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. 214, P.L. 1981)

- A.
1. Total Tax Levy for the Year 2012 was \$ 30,391,902.01
 2. Amount of Item 1 Collected in 2012 (*) \$ 30,281,539.27
 3. Seventy (70) percent of Item 1 \$ 21,274,331.41
- (*) 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 2012 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
 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	2011	2012	Total
1. State Taxes	\$	<u> </u>	\$	<u> </u>
2. County Taxes	\$	<u> </u>	\$ <u>22,880.28</u>	\$ <u>22,880.28</u>
3. Amount due Special Districts	\$	<u> </u>	\$	<u> </u>
4. Amounts due School Districts for Local School Tax	\$	<u> </u>	\$ <u>0.26</u>	\$ <u>0.26</u>

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 of Sheet 2.

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2012
Capital Section

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

Title of Account	Debit	Credit

NOT APPLICABLE

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS				Transferred from Water Capital	Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Operating Budget	Bonds Issued				
Assessment Serial Bond Issues:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Assessment Bond Anticipation Note Issues:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
NOT APPLICABLE								
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2012

BUDGET REVENUES

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-	Not Applicable	
Miscellaneous	91305-		
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal	0.00	0.00	0.00
Deficit (General Budget)**	91306- 91307-		\$0.00
		\$0.00	\$0.00

** 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:	XXXXXXXXXXXX
Adopted Budget	
Added by N.J.S. 40A:4-87	Not Applicable
Emergency	
Total Appropriations	0.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	0.00
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget)**	
Total Expenditures	0.00
Unexpended Balance Canceled (See Footnote)	\$0.00

FOOTNOTES:-RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2012 OPERATION

WATER UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	
Miscellaneous Revenue Not Anticipated	
2012 Appropriation Reserves Canceled*	
(Excess Revenue Realized)	
NOT APPLICABLE	
Total Revenue Realized	0.00
Expenditures:	xxxxxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)	xxxxxxxxxxxx
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	0.00
Budget Appropriation - Surplus (General Budget)**	
Remainder = Balance of "Results of 2011 Operation" (("Excess in Operations" - Sheet 46)	
Deficit	
Anticipated Revenue - Deficit (General Budget)**	
Remainder = Balance of "Results of 2011 Operation" (("Operating Deficit - to Trial Balance" - Sheet 46)	0.00

SECTION 2:

The following item of "2011 Appropriation Reserves Canceled in 2011" 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 2012:

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)	0.00

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

RESULTS OF 2012 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves*	XXXXXXXXXX	
NOT APPLICABLE		
Deficit in Anticipated Revenue		XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	
Excess in Operations - to Operating Surplus	0.00	XXXXXXXXXX
	\$0.00	\$0.00

*See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	
NOT APPLICABLE		
Excess in Results of 2012 Operations	XXXXXXXXXX	0.00
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
	\$0.00	\$0.00

ANALYSIS OF BALANCE DECEMBER 31, 2012

(FROM WATER UTILITY -TRIAL BALANCE)

Cash		
Investments		
Interfund Accounts Receivable	NOT APPLICABLE	
Subtotal		0.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		0.00
Other Assets Pledged to Operating Surplus*		
Deferred Charges#		
Operating Deficit#		
Total Other Assets		0.00
		\$0.00

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011 \$ _____

Increased by:

Water Rents Levied \$ _____

NOT APPLICABLE

Decreased by:

Collections \$ _____

Prepaid applied \$ _____

Transfer to Water Liens \$ _____

Other \$ _____

\$ _____ 0.00

Balance December 31, 2012 \$ _____ 0.00

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2011 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____ 0.00

Penalties and Costs \$ _____

Other \$ _____

NOT APPLICABLE

\$ _____ 0.00

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____ 0.00

Balance December 31, 2012 \$ _____ 0.00

**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	Amount in	Amount	Balance
		Dec. 31, 2011 per Audit Report	2012 Budget	Resulting from 2012	as at Dec. 31, 2012
1.	Emergency Authorization-*	\$ _____	\$ _____	\$ _____	\$ _____
2.	_____	\$ _____	\$ _____	\$ _____	\$ _____
3.	_____	\$ _____	NOT APPLICABLE	\$ _____	\$ _____
4.	_____	\$ _____	\$ _____	\$ _____	\$ _____
5.	_____	\$ _____	\$ _____	\$ _____	\$ _____
6.	_____	\$ _____	\$ _____	\$ _____	\$ _____
7.	_____	\$ _____	\$ _____	\$ _____	\$ _____
8.	_____	\$ _____	\$ _____	\$ _____	\$ _____
9.	_____	\$ _____	\$ _____	\$ _____	\$ _____
10.	_____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxxxxxx		
Issued	xxxxxxxxxxxx		
NOT APPLICABLE			
Paid		xxxxxxxxxxxx	
Outstanding December 31, 2012		xxxxxxxxxxxx	
2013 Bond Maturities - Assessment Bonds			
2013 Interest on Bonds*			
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2012	xxxxxxxxxxxx		
Issued	xxxxxxxxxxxx		
Paid		xxxxxxxxxxxx	
NOT APPLICABLE			
Outstanding December 31, 2012		xxxxxxxxxxxx	
2013 Bond Maturities - Capital Bonds			
2013 Interest on Bonds*			
INTEREST ON BONDS - WATER UTILITY BUDGET			
2013 Interest on Bonds (Items)			
Less: Interest Accrued to 12/31/12 (Trial Balance)			
Subtotal			
Add: Interest to be Accrued as of 12/31/13			
NOT APPLICABLE			
Required Appropriation 2013			

LIST OF BONDS ISSUED DURING 2012

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

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

WATER UTILITY NJUDEPE LOAN

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxxxxxx		
Issued	xxxxxxxxxxxx		
	NOT APPLICABLE		
Paid		xxxxxxxxxxxx	
Outstanding December 31, 2012		xxxxxxxxxxxx	
	0.00		0.00
2013 Loan Maturities - Assessment Bonds			
2013 Interest on Loans*			
WATER UTILITY			
LOAN			
Outstanding January 1, 2012	xxxxxxxxxxxx		
Issued	xxxxxxxxxxxx		
Paid		xxxxxxxxxxxx	
	NOT APPLICABLE		
Outstanding December 31, 2012		xxxxxxxxxxxx	
	\$0.00		\$0.00
2013 Loan Maturities - Capital Bonds			
2013 Interest on Loans*			

INTEREST ON LOANS - WATER UTILITY BUDGET

2013 Interest on Loans (Items)	\$0.00
Less: Interest Accrued to 12/31/12 (Trial Balance)	
Subtotal	\$0.00
Add: Interest to be Accrued as of 12/31/13	
Required Appropriation 2013	\$0.00

LIST OF LOANS ISSUED DURING 2012

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

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

Sheet 50

	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.									
6.	NOT APPLICABLE								
7.									
8.									
9.									
10.	Total	0.00		0.00				0.00	

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

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

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

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

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2013 Interest on Notes	
Less: Interest Accrued to 12/31/12 (Trial Balance)	
Subtotal	0.00
Add: Interest to be Accrued as of 12/31/13	
Required Appropriation - 2013	0.00

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE 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.	NOT APPLICABLE							
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	Total		0.00				0.00	

She et 51

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".

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS <small>Specify each authorization by purpose. Do not merely designate by a code number.</small>	Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
								0.00
								\$0.00
								0.00
								0.00
	NOT APPLICABLE							
Totals	70000-	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00

She et 52

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	XXXXXXXXXXXX	
Received from 2012 Budget Appropriation*	XXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs	XXXXXXXXXXXX	XXXXXXXXXXXX
NOT APPLICABLE		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXX
Balance December 31, 2012	\$0.00	\$0.00

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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
NOT APPLICABLE				

**WATER UTILITY CAPITAL FUND
 STATEMENT OF CAPITAL SURPLUS**

YEAR 2011

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXXXX	
Premium of Sale of Bonds	XXXXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXXXX	
NOT APPLICABLE		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXX
Appropriated to 2012 Budget Revenue		XXXXXXXXXXXX
Balance December 31, 2012	\$0.00	\$0.00

POST CLOSING

TRIAL BALANCE - WATER & 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
Operating Fund:		
Cash	\$705,199.25	
Due from General Capital Fund	800,000.00	
Due from Utility Capital Fund	800,000.00	
Receivables with Full Reserves:		
Consumer Accounts Receivable	14,926.96	
Liens	48,296.97	
Deferred Charge:		
Emergency Authorization	180,000.00	
Appropriation Reserves		\$42,504.99
Reserve for Encumbrances		176,328.62
Prepaid Rents		15,298.79
Due to Water Trust Assessment Fund		326,861.83
Accrued Interest on Bonds		229,980.64
Accrued Interest on Loans		50,951.74
Accrued Interest on Notes		-
Subtotal - Cash Liabilities	C	841,926.61
Reserved for Receivables		63,223.93
Fund Balance		1,643,272.64
Total	\$2,548,423.18	\$2,548,423.18

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - Water & 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
Capital Fund:		
Cash	\$10,200.86	
Fixed Capital	51,696,675.97	
Fixed Capital Authorized but		
Not Completed	12,628,906.89	
Federal Grants Receivable	770,000.00	
State Grants Receivable	1,664,512.00	
Serial Bonds Payable		14,950,000.00
USRD Loan Payable		1,942,460.87
FmHA Loan Payable		2,594,483.37
NJEIT Loans Payable		2,376,753.46
Bond Anticipation Notes Payable		-
Improvement Authorizations:		
Funded		1,705,061.95
Unfunded		1,614,596.00
Contracts Payable		2,399,562.56
Capital Improvement Fund		28,484.73
Reserved for Amortization		35,554,222.16
Deferred Reserve for Amortization		2,385,666.00
Reserve for Payment of Bonds and Notes		419,004.62
Due to Utility Operating Fund		800,000.00
Fund Balance		-
Estimated Proceeds of Bonds and Notes Authorized	4,521,997.00	
Bonds and Notes Authorized but Not Issued		4,521,997.00
Total	\$71,292,292.72	\$71,292,292.72

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
WATER 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
<i>Water Utility Assessment Trust Fund:</i>		
Assessments Receivable	\$ 1,669.88	
Assessment Liens Receivable	-	
Due from Water/Sewer Utility Operating Fund	326,861.83	
Serial Bonds Payable		\$ 91,000.00
Reserve for Assessments and Liens		1,669.88
Fund Balance		235,861.83
Total	\$328,531.71	\$328,531.71

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS					Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Ord. 8-93 Extension of Water Utility System	55,700.00					(7,500.00)		48,200.00
Ord. 11-94 Giordano Lane Water Extension	50,300.00					(7,500.00)		42,800.00
Assessment Bond Anticipation Note Issues:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Other Liabilities	2,796.29	(1,126.41)						1,669.88
Trust Surplus	234,735.42	1,126.41						235,861.83
*Less Assets "Unfinanced"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Due from Water Operating Fund	(340,735.42)	(1,126.41)				15,000.00		(326,861.83)
Assessments Receivable	(2,796.29)	1,126.41						(1,669.88)
Assessment Liens Receivable	-							0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*Show as red figure

SCHEDULE OF WATER & SEWER UTILITY BUDGET - 2012

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	1,371,000.00	1,371,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services			
01			
02			
Rents	3,652,027.04	4,036,485.02	\$384,457.98
Miscellaneous	196,079.74	182,079.87	(13,999.87)
Reserve for Payment of Bonds	60,000.00	60,000.00	
Sewer Capital Fund Balance	-	-	
Added by N.J.S. 40A:4-87: None	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	5,279,106.78	5,649,564.89	370,458.11
Deficit (General Budget)**	06		
	07	\$5,279,106.78	\$370,458.11

** 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:	XXXXXXXXXX
Adopted Budget	\$5,279,106.78
Added by N.J.S. 40A:4-87	
Emergency	180,000.00
Total Appropriations	5,459,106.78
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	5,459,106.78
Deduct Expenditures:	
Paid or Charged	5,331,565.09
Reserved	42,504.99
Surplus (General Budget)**	
Total Expenditures	5,374,070.08
Unexpended Balance Canceled (See Footnote)	85,036.70

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 2011 OPERATION

WATER & 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 filed out in every case:

SECTION 1:

Revenue Realized:	XXXXXXXXXXXX
Budget Revenue (Not Including "Deficit (General Budget)")	
Miscellaneous Revenue Not Anticipated	
2011 Appropriation Reserves Canceled* (Excess Revenue Realized)	
Total Revenue Realized	
Expenditures:	XXXXXXXXXXXX
Appropriations (Not Including "Surplus (General Budget)	XXXXXXXXXXXX
Paid or Charged	
Reserved	
Expended Without Appropriation	
Cash Refund of Prior Year's Revenue	
Overexpenditure of Appropriation Reserves	
Total Expenditures	
Less: Deferred Charges Included In Above "Total Expenditures"	
Total Expenditures - As Adjusted	
Excess	
Budget Appropriation - Surplus (General Budget)**	
Remainder = Balance of "Results of 2012 Operation" ("Excess in Operations" - Sheet 60)	
Deficit	
Anticipated Revenue - Deficit (General Budget)**	
Remainder = Balance of "Results of 2012 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)	

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 & Sewer Utility for 2011:

2011 Appropriation Reserves Canceled in 2012	42,089.19
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"	
*Excess (Revenue Realized)	42,089.19

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

RESULTS OF 2012 OPERATIONS - WATER & SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxx	370,458.11
Unexpended Balances of Appropriations	xxxxxxxxxxxx	85,036.70
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxx	
Unexpended Balances of 2011 Appropriation Reserves*	xxxxxxxxxxxx	42,089.19
Reserve for Small Cities Grant Canceled		xxxxxxxxxxxx
Deficit in Anticipated Revenue		xxxxxxxxxxxx
Small Cities Grant Receivable Canceled		xxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	497,584.00	xxxxxxxxxxxx
	497,584.00	497,584.00

*See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - WATER & SEWER UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxxxx	2,516,688.64
Excess in Results of 2012 Operations	xxxxxxxxxxxx	497,584.00
Amount Appropriated in 2012 Budget - Cash	1,371,000.00	xxxxxxxxxxxx
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Appropriated in 2012 Current Fund Budget	1,643,272.64	xxxxxxxxxxxx
Balance December 31, 2012	3,014,272.64	3,014,272.64

ANALYSIS OF BALANCE DECEMBER 31, 2012

(FROM WATER & SEWER UTILITY -TRIAL BALANCE)

Cash		705,199.25
Investments		
Interfund Accounts Receivable		1,600,000.00
Subtotal		2,305,199.25
Deduct Cash Liabilities Marked with "C" on Trial Balance		841,926.61
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,463,272.64
Other Assets Pledged to Operating Surplus*		
Deferred Charges#	180,000.00	
Operating Deficit#		
Total Other Assets		180,000.00
		1,643,272.64

#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 & SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011

\$ 9,720.71

Increased by:

Sewer Rents Levied

\$ 4,076,303.39

Decreased by:

Collections

\$ 4,031,561.52

Prepaid Applied

\$ 4,084.30

Transfer to Water & Sewer Liens

\$ 35,451.32

Other

\$ _____

\$ 4,071,097.14

Balance December 31, 2012

\$ 14,926.96

SCHEDULE OF WATER & SEWER UTILITY LIENS

Balance December 31, 2011

\$ 11,695.08

Increased by:

Transfers from Accounts Receivable

\$ 35,451.32

Penalties and Costs

\$ 1,989.77

Other

\$ _____

\$ 37,441.09

Decreased by:

Collections

\$ 839.20

Other

\$ _____

Balance December 31, 2012

\$ 839.20
\$ 48,296.97

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

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

	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization-*	\$	\$	\$ 180,000.00	\$ 180,000.00
2. Operating Deficit	\$	\$	\$	\$
3.	\$	\$	\$	\$
4.	\$	\$	\$	\$
5.	\$	\$	\$	\$
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
8.	\$	\$	\$	\$
9.	\$	\$	\$	\$
10.	\$	\$	\$	\$

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	_____	NONE	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of Year 2013
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	NONE	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxxxxx	106,000.00	
Issued	xxxxxxxxxxx		
Paid	15,000.00	xxxxxxxxxxx	
Outstanding December 31, 2012	91,000.00	xxxxxxxxxxx	
	106,000.00	106,000.00	
2013 Bond Maturities - Assessment Bonds			15,000.00
2013 Interest on Bonds*		4,436.25	

WATER & SEWER UTILITY CAPITAL BONDS

Outstanding January 1, 2012	xxxxxxxxxxx	15,862,000.00
Issued	xxxxxxxxxxx	3,395,000.00
Bonds Refunded	3,370,000.00	
Paid	937,000.00	xxxxxxxxxxx
Outstanding December 31, 2012	14,950,000.00	xxxxxxxxxxx
	19,257,000.00	19,257,000.00

2013 Bond Maturities - Capital Bonds

1,330,000.00

2013 Interest on Bonds* 553,775.00

INTEREST ON BONDS - WATER & SEWER UTILITY BUDGET

2013 Interest on Bonds (*Items)	558,211.25
Less: Interest Accrued to 12/31/12 (Trial Balance)	229,980.64
Subtotal	328,230.61
Add: Interest to be Accrued as of 12/31/13	211,643.65
Required Appropriation 2013	539,874.26

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Sewer Refunding Bonds	10,000.00	3,395,000.00	6/28/2012	Various

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
WATER & SEWER UTILITY NJWWT LOANS**

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXXXXXX	410,510.50	
Issued	XXXXXXXXXXXX		
Paid	410,510.50	XXXXXXXXXXXX	
Outstanding December 31, 2012	-	XXXXXXXXXXXX	
2013 Loan Maturities	410,510.50	410,510.50	
2013 Interest on Loans*			
WATER & SEWER UTILITY FMHA LOAN			
Outstanding January 1, 2012	XXXXXXXXXXXX	2,648,081.96	
Issued	XXXXXXXXXXXX		
Paid	53,598.59	XXXXXXXXXXXX	
Outstanding December 31, 2012	2,594,483.37	XXXXXXXXXXXX	
	2,648,081.96	2,648,081.96	
2013 Loan Maturities			56,037.65
2013 Interest on Loans*		116,128.35	
INTEREST ON LOANS - WATER & SEWER UTILITY BUDGET			
2013 Interest on Loans (*Items)		SEE	
Less: Interest Accrued to 12/31/12 (Trial Balance)		PAGE	
Subtotal		63b	
Add: Interest to be Accrued as of 12/31/13			
Required Appropriation 2013			0.00

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
		NONE		

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

WATER & SEWER UTILITY USRD LOAN

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxxxxx	1,968,147.02	
Issued	xxxxxxxxxxx		
Paid	25,686.15	xxxxxxxxxxx	
Outstanding December 31, 2012	1,942,460.87	xxxxxxxxxxx	
	1,968,147.02	1,968,147.02	
2013 Loan Maturities			26,939.56
2013 Interest on Loans*		84,806.44	
WATER & SEWER UTILITY NJEIT LOAN			
Outstanding January 1, 2012	xxxxxxxxxxx	-	
Issued	xxxxxxxxxxx	3,051,933.00	
Paid	42,868.54	xxxxxxxxxxx	
Principal Forgiveness	632,311.00		
Outstanding December 31, 2012	2,376,753.46	xxxxxxxxxxx	
	3,051,933.00	3,051,933.00	
2013 Loan Maturities			104,302.81
2013 Interest on Loans*		59,139.00	

INTEREST ON LOANS - WATER & SEWER UTILITY BUDGET

2013 Interest on Loans (*Items)	260,073.79	
Less: Interest Accrued to 12/31/12 (Trial Balance)	50,951.74	
Subtotal	209,122.05	
Add: Interest to be Accrued as of 12/31/13	50,251.92	
Required Appropriation 2013		259,373.97

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
NJEIT				
Northwest Water Main Project	104,302.81	3,051,933.00	5/3/2012	Various

DEBT SERVICE SCHEDULE 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.	NONE								
5.									
6.									
7.									
8.									
9.									
10.				0.00			0.00	0.00	

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

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

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

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

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

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2013 Interest on Notes	\$0.00
Less: Interest Accrued to 12/31/12 (Trial Balance)	0.00
Subtotal	\$0.00
Add: Interest to be Accrued as of 12/31/13	\$0.00
Required Appropriation - 2013	\$0.00

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE 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.			NONE					
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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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".

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	Reappropriated/ Canceled	Expended	PY Encumb. Canceled	Balance - December 31, 2012		
	Funded	Unfunded					Funded	Unfunded	
General Improvements:									
Egg Harbor Sewer Extension Ord. 5-01	10.00						10.00		
Const. of Sewer Maint Facility Ord. 20-03	6,763.75			(6,763.75)			-		
Maint. Of Boyer Ave. Trenches Ord. 28-03	1,799.36			(1,799.36)			-		
Various Sewer Utility Imp. Ord. 9-04/17-05/17-06	18,734.50			(18,734.50)			-		
Central Ave. Sewer Imp. Ord. 4-06	3,100.01			(3,100.01)			-		
Various Utility Imp. Ord. 16-05/18-06	2,200.10			(2,200.10)			-		
Various Utility Imp. Ord. 17-07	1,365,733.50				13,467.00		1,352,266.50		
Various Improvements Ord. 21-08	1,974.00			(1,974.00)			-		
WHP/Moss Mill Road Sewer Imp. Ord. 6-09	126,235.70			(126,235.70)			-		
Bellevue Ave. Water Imp. Ord. 27-09		60,775.00					-	60,775.00	
Various Sewer Utility Imp. Ord. 28-09		31,000.00			31,000.00		-		
4th Street Reconstruction Ord. 7-10	208,855.46			(208,855.46)			-		
Various Water Improvements Ord. 23-10	50.88			(50.88)			-		
Northwest Water Main Project/NJEIT Ord. 26-11		4,600,000.00			3,451,179.00		-	1,148,821.00	
Nsewer Refunding Bonds Ord. 3-12			3,800,000.00		3,395,000.00		-	405,000.00	
Various Water/Sewer Improvements Ord. 4-12				369,713.76	365,538.68		4,175.08		
Well 5/7 Facility Project/NJEIT Ord. 4A-12			2,100,000.00		1,751,389.63		348,610.37		
Totals	70000-	1,735,457.26	4,691,775.00	5,900,000.00	-	9,007,574.31	-	1,705,061.95	1,614,596.00

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

WATER & SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	\$28,484.73
Received from 2012 Budget Appropriation*	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	-	XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2012	\$28,484.73	XXXXXXXXXX
	\$28,484.73	\$28,484.73

WATER & SEWER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	---
Received from 2012 Budget Appropriation*	XXXXXXXXXX	
Received from 2012 Emergency Appropriation*	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2012	---	XXXXXXXXXX
	\$0.00	\$0.00

*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
Ord. 3-12 (1)	3,800,000.00	3,800,000.00	-	-
Ord. 4A-12 (2)	2,100,000.00	2,100,000.00		
Total	5,900,000.00	5,900,000.00	0.00	0.00

(1) Sewer Refunding Bonds

(2) NJ Environmental Infrastructure Trust

WATER & SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2011

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