

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

POPULATION LAST CENSUS	36,398
NET VALUATION TAXABLE 2012	<u>\$6,759,170,509</u>
MUNICODE	<u>1328</u>

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

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

Township _____ of Marlboro, County c Monmouth

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

Date	Examined By:	
1		Preliminary Check
2		Examined

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

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

Further, I do hereby certify that I, Ulrich H. Steinberg Jr., am the Chief Financial Officer, License# 586, of the Township of Marlboro, County of Monmouth 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 *Ulrich H. Steinberg Jr.*
Title Chief Financial Officer
Address 1979 Township Drive, marlboro, NJ 07746
Phone Number (732) 536-0200 ext 1231
Fax Number (732) 972-0852
Email asteinberg@marlboro-nj.gov

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed: **NONE**

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

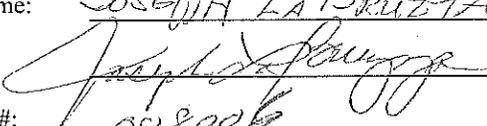
(Fax Number)

Certified by me

this _____ day of _____, 2013

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

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

Printed Name: JOSEPH LA BRUZZA
Signature: 
Certificate #: 008006
Date: 2-11-13

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Township of Marlboro
Chief Financial Officer: Ulrich H. Steinberg Jr.
Signature: _____
Certificate #: 586
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

NOT APPLICABLE

Municipality: Township of Marlboro
Chief Financial Officer: Ulrich H. Steinberg Jr.
Signature: _____
Certificate #: 586
Date: _____

21-600830

Federal ID #

Township of Marlboro

Municipality

Monmouth

County

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

Fiscal Year Ending: December 31, 2012

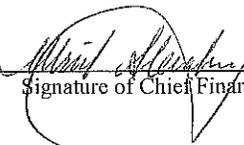
(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL \$ <u>975.00</u>	\$ <u>646,516.89</u>	\$ <u>-</u>

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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

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



Signature of Chief Financial Officer

2/7/13

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 Township of Marlboro County of Monmouth during the year 2012 and that sheets 40 to 68 are unnecessary.

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

Name _____
Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of \$6,759,170,509.


SIGNATURE OF TAX ASSESSOR

Township of Marlboro
MUNICIPALITY

Monmouth
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
Assets		
Cash	9,343,805.77	
Investments		
Change fund	400.00	
Due From NJ State - Veteran & Sr. Citizen Deductions	4,600.48	
2012 Tax Receivable	938,623.30	
Delinquent Property Tax Receivable	119,998.86	
Tax Title Liens	239,650.70	
Foreclosed Property	802,400.00	
Revenue Accounts Receivable - Court	26,478.04	
Due from Beneflex Program	4,700.00	
Due from MCIA	41,320.76	
Due from Regional High School	809,700.28	
Deferred Charges - Revaluation	200,000.00	
Emergency Authorization - Hurricane Sandy	1,060,000.00	
Liabilities		
Appropriation Reserves		1,293,835.53 c
Encumbrances Payable		2,071,508.54 c
Due to NJ - Marriage Licenses		500.00 c
PrePaid Licenses		c
Accounts Payable		100,129.16 c
PrePaid Taxes		697,109.73 c
Tax Overpayments		9,480.01 c
Local School Tax Payable		3,197.50 c
Regional High School Tax Payable		c
County Taxes Payable		82,359.17 c
Fire district Tax Payable		0.00 c
Due to Grant Fund		132,235.69 c
Reserve for LEA Rebate		14,426.75 c
Reserve for Blossum Heights		65,103.27 c
Reserve for Traffic Lights		25,000.00 c
Total Debits / Credits THIS Sheet ONLY	13,591,678.19	4,494,885.35

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

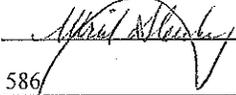
Municipal Public Defender Expended Prior Year 2011.....(1)	_____
	x 25%
(2) \$	_____ n/a

Municipal Public Defender Trust Cash Balance December 31, 2012(3) \$	_____ n/a
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 + 2) =	_____ \$	_____ 0.00
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The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer:	Ulrich H. Steinberg Jr.	_____
Signature:		_____
Certificate #:	586	_____
Date:	2/4/13	_____

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2012
1 Performance	136,364.64			136,364.64
2 Road Opening	445,557.35	23,366.50	1,000.00	467,923.85
3 Storm Water Mgmt	1,069,053.83	93,464.99	232,194.76	930,324.06
4 Public Defender		2,345.00	2,345.00	-
5 Parking Adjudication	4,566.00	174.00		4,740.00
6 Off Site Improvements	7,741.45			7,741.45
7 Fire Safety	146,710.91	3,109.20	7,929.36	141,890.75
8 Law Enforcement	85,323.11	6,287.49	23,810.52	67,800.08
9 Mount Laurel	13,222,078.48	628,188.47	7,520,671.64	6,329,595.31
10 Park Acquisition	6,800.00			6,800.00
11 Recreation	224,204.76	2,069,547.60	1,931,336.17	362,416.19
12 Police Evidence	139.90		62.00	77.90
13 Uniform Construction Code	634,077.57	1,033,808.00	1,117,603.34	550,282.23
14 Marlboro Knolls	2,575.24			2,575.24
15 Res for Cablevision	15,000.00			15,000.00
16 Tax Sale Premiums	400,778.45	347,800.00	76,100.00	672,478.45
17 Snow Removal	1,964.54			1,964.54
18 Unclaimed Monies	3,157.72	796.50	584.00	3,370.22
19 Tree Bank	387,954.29 #	25,750.00	96,710.00	316,994.29
20 Bid Deposits	2,561.70			2,561.70
21 Insurance Reimb	16,000.00			16,000.00
22 Court Bail Refund	2,737.00			2,737.00
23 Unemployment	58,064.03	56,696.98	50,092.03	64,668.98
24 Accumulated Absence				-
25 Off Duty Police	48,697.90	573,690.09	597,614.42	24,773.57
26 Sidewalks	12,624.30			12,624.30
27 Shade Trees	19,500.00			19,500.00
28 Green Team	3,600.00		3,600.00	-
29 911 Memorial		5,000.00		5,000.00
30 Cancelled Township Escrows	0.00	153,676.48	1,427.35	152,249.13
31 Cancelled Water Escrows	0.00	55,826.16		55,826.16
32				
33				
34				-
35				-
Totals:	16,957,833.17	5,079,527.46	11,663,080.59	10,374,280.04

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

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	4,259,112.66	xxxxxxxxxxxx
Bonds and Notes Authorized by Not Issued	xxxxxxxxxxxx	4,259,112.66
Cash	11,680,418.30	
Investment		
Deferred Charges to Future Taxation		
Unfunded	9,935,112.66	
Funded	24,479,437.98	
Due From NJ DOT - 2010 Municipal Aid	146,250.00	
Due From NJ DOT - 2012 Municipal Aid	225,000.00	
Due From Monmouth County - Open Space Grant	250,000.00	
Due from Grant Fund	19,596.37	
General Serial Bonds		24,219,000.00
Green Trust Loan Payable		260,437.98
Bond Anticipation Notes		5,676,000.00
Improvement Authorizations		
Funded		7,940,361.76
Unfunded		6,996,621.10
Capital Improvement Fund		82,266.00
Reserve for:		
Debt Service		76,328.11
Lafayette Knolls - Recreation		50,000.00
Traffic Light - Ryan Road		55,202.37
Falson Lane Ballfields		309.80
Police Mobile Data Terminal		
Beacon Hill Road Improvements		18,000.00
Station Road Improvements		72,960.00
Rt 79 & School Rd. East		
School Road East		
Pleasant Valley Road Improvements		6,120.63
Sidewalks @ Crine West		
Sidewalks @ Tennant Road		1,723.68
Union Hill Imps - Costco		62,500.00
Emerald Hills		42,902.91
Res for Wincrest - Millstein		26.45
Fund Balance		1,175,054.52
Grand Totals	50,994,927.97	50,994,927.97

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012 (Cont'd.)**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

Current			
Investors	Account #	429902675	11,521,725.29
Total			
Trust Accounts			
Investors	Account #	429902691	141,919.70
Investors	Account #	429902707	67,800.08
Investors	Account #	429901310	6,349,595.31
Investors	Account #	429902731	2,055,022.18
Investors	Account #	429902774	447,919.96
Investors	Account #	429902782	943,223.35
Investors	Account #	429902814	43,075.82
Investors	Account #	429902822	572,707.06
Open Space Account			
Investors	Account #	0042-99-0158-6	
Investors	Account #	429901329	
Investors	Account #	42-99-0132-9	4,929,592.67
Animal Control			
Investors	Account #	429902659	75,504.93
Investors	Account #	0042-99-0158-6	
Escrow Account			
Investors	Account #	429902683	2,213,022.84
Wells Fargo	Account #	2000018145609	80,467.33
Investors	Account #	429902683	71,822.99
Subtotal this sheet ONLY, continued on next sheet			29,513,399.51

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

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

Grant	Balance January 1, 2012	2012 Budget Revenue Realized	Received	Cancelled	Balance Dec. 31, 2012
NJDOT School Road East	0.00				-
USDOJ - Secure Our Schools	21,674.16				21,674.16
Green Acres Park Improvement Grant	357,227.31				357,227.31
Municipal Open Space grant					-
CDBG - Sr. Center Renovations	80,152.00		75,572.74		4,579.26
HDSRF - DiMeo Property	11,068.00				11,068.00
HDSRF - Hospital Property	11,537.00				11,537.00
Storm Water Management Grant	15,464.00				15,464.00
Justice Assistance Grant	26.27			26.27	0.00
Municipal Alliance grant					-
NJ Forestry	0.72			0.72	0.00
Body Armor Grant	271.33				271.33
Over the Limit / Under Arrest					-
Federal Body Armor Grant	2,843.75				2,843.75
Clean Communities					-
Drug & Alcohol Alliance	20,870.40		18,280.01		2,590.39
Supplemental Drug & Alliance	1,020.35				1,020.35
Recycling Tonnage					-
Municipal Recycling Service Grant					-
Body Armor Grant					-
Subtotals this Sheet ONLY	522,155.29	0.00	93,852.75	26.99	428,275.55

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2012	2012 Budget Revenue Realized	Received	Cancelled	Balance Dec. 31, 2012
Click It or Ticket					-
Green Team Grant	3,600.00		3,600.00		-
2011 NJ Sustainable Grant	12,500.00				12,500.00
Drive Sober or get Pulled Over	5,000.00		5,000.00		-
COPS Secure Our Schools	37,500.00		27,400.00		10,100.00
Highway Safety Fund	42,817.31		0.00	42,817.31	-
Clean Communities Grant		70,115.09	70,115.09		-
Drug & Alcohol Alliance		28,547.00	11,761.62		16,785.38
Recycling Tonnage Grant		47,902.11	47,902.11		-
Body Armor Grant		6,208.90	6,208.90		-
Click It or Ticket		4,000.00			4,000.00
COPS in Shops Grant		2,000.00	2,000.00		-
Green Communities Grant		3,000.00			3,000.00
Alcohol Rehab Grant		647.22	647.22		-
Chapter 159					-
Fed Body Armor		4,681.00			4,681.00
Drive Sober or Get Pulled Over		4,400.00	4,400.00		-
Highway Safety Grant		41,219.65			41,219.65
Sustainable Land Use Grant		3,000.00			3,000.00
Alcohol Rehab Education		1,780.78	1,780.78		-
Totals, including "Extra" Sheets	623,572.60	217,501.75	274,668.47	42,844.30	523,561.58
				0.00	

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

Grant	Balance January 1, 2012	Transferred from 2012		Expended	Adjusting Journal	Cancelled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87				
Storm Water Regulation	4,738.64						4,738.64
Energy Efficiency Grant	135,409.30			115,487.14			19,922.16
NJDOT Robertsville Road Drainage	45,000.00			45,000.00			-
NJDOT School Road East	0.00						-
NJDOT Robertsville Road	93,802.50			93,802.50			-
NJDOT Robertsville Road & Union Hill	32,352.28						32,352.28
USDOJ - Secure Our Schools	2,515.27						2,515.27
NJDOT - Union Hill Road							-
CDBG - Sr. Center Renovations	7,943.34			545.54			7,397.80
Green Acres Park Improvements	357,227.31			206,988.78			150,238.53
Municipal Open Space							-
HDSRF - DiMeo Property	11,068.00						11,068.00
HDSRF - Hospital Property	9,147.18						9,147.18
Alcohol Education Grant	1,473.40			1,473.40			-
NJDOT - Union Hill Road							-
Body Armor Replacement	160.96			25.16			135.80
Storm Water Management	18,119.00						18,119.00
Clean Communities							-
Alcohol Education Grant	1,124.46			426.60			697.86
Recycling Tonnage Grant	1,762.42			1,762.42			-
Body Armor Replacement	245.29			245.29			-
Subtotals this Sheet ONLY	722,089.35	0.00	0.00	465,756.83	0.00	0.00	256,332.52

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

Grant	Balance January 1, 2012	Transferred from 2012		Expended	Adjusting Journal	Cancellation	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87				
Handicapped Recreational Opportunities	2,520.00						2,520.00
2008 Green Communities	3,000.00			3,000.00			-
Justice Assistance Grant	851.66			851.66			-
Clean Communities Grant							-
Recycling Tonnage	21,683.06			16,571.56			5,111.50
Alcohol Rehab Grant	788.96						788.96
NJ Forestry Grant	0.72					0.72	-
							-
2009 Body Armor	584.25			584.25			-
2010 Body Armor							-
2010 Over the Limit / Under Arrest							-
							-
Clean Communities Grant	31,718.22			29,603.73			2,114.49
Drug & Alcohol Alliance	1,184.51			824.69			359.82
Recycling Tonnage Grant	52,731.95			13,673.40			39,058.55
Municipal Recycling Service Grant	15,000.00						15,000.00
Body Armor Grant	2,209.25			975.00			1,234.25
Federal Body Armor Grant	12,187.50			975.00			11,212.50
Cops in Shops Grant							-
Drunk Driving Enforcement	301.02			301.02			-
Alcohol Rehab Grant	201.09						201.09
Subtotals this Sheet ONLY	144,962.19	0.00	0.00	67,360.31	0.00	0.72	77,601.16

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

[Extra Sheet]

Grant	Balance January 1, 2012	Transferred from 2012		Expended	Adjusting Journal	Cancellation	Balance Dec. 31, 2012
		Budget	Appropriation				
Click It or Ticket							-
Green Team grant	2,619.76			570.17			2,049.59
2011 Over the Limit	342.50			342.50			-
2011 NJ Sustainable Grant	25,000.00			24,993.75			6.25
Drive Sober or Get Pulled Over	5,000.00			5,000.00			-
COPS Secure Our Schools	37,500.00						37,500.00
Drunk Driving Enforcement Fund	3,421.34			2,979.93			441.41
Highway Safety Fund	42,817.31			0.00		42,817.31	-
Clean Communities Grant		70,115.09					70,115.09
2012 Drug & Alcohol Alliance		28,547.00		28,383.95			163.05
Recycling Tonnage Grant		47,902.11					47,902.11
Body armor grant		6,208.90		854.70			5,354.20
Click It or Ticket		4,000.00					4,000.00
COPS In Shops Grant		2,000.00		2,000.00			-
Green Communities		3,000.00		849.75			2,150.25
Alcohol Rehab Grant		647.22					647.22
Federal Body Armor			4,681.00				4,681.00
Drive Sober or Get Pulled Over			4,400.00	4,400.00			-
Highway Safety Fund			41,219.65	41,000.00			219.65
Sustainable Land Use Grant			3,000.00	3,000.00			-
Alcohol Rehab Grant			1,780.78				1,780.78
Totals, including "Extra" Sheets	983,752.45	162,420.32	55,081.43	647,491.89	0.00	42,818.03	510,944.28

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	1,904,454.50
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	XXXXXXXXXX	33,815,162.50
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXXXX	65,991,241.00
Levy Calendar Year 2012		XXXXXXXXXX	-
Paid		68,712,040.00	XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	3,197.50	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85004-00	32,995,620.50	XXXXXXXXXX
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of Local Schools		101,710,858.00	101,710,858.00

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2012	85045-00	XXXXXXXXXX	-
2012 Levy	81105-00	XXXXXXXXXX	689,282.00
Interest Earned		XXXXXXXXXX	-
Expended		689,282.00	XXXXXXXXXX
Balance December 31, 2012	85046-00	-	XXXXXXXXXX
		689,282.00	689,282.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	1,176,110.38
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85042-00	XXXXXXXXXX	13,548,122.50
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	27,828,358.07
Levy Calendar Year 2012	XXXXXXXXXX	-
Paid	29,448,112.23	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	(809,700.28)	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85044-00	13,914,179.00	XXXXXXXXXX
#Must include unpaid requisitions.	42,552,590.95	42,552,590.95

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	xxxxxxxxxx
County Taxes 80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes 80003-02	xxxxxxxxxx	110,171.64
		-
2012 Levy:	xxxxxxxxxx	xxxxxxxxxx
General County 80003-03	xxxxxxxxxx	18,904,667.49
County Library 80003-04	xxxxxxxxxx	1,099,582.09
County Health	xxxxxxxxxx	377,067.31
County Open Space Preservation	xxxxxxxxxx	1,096,307.68
Due County for Added and Omitted Taxes 80003-05	xxxxxxxxxx	82,359.17
		-
Paid	21,587,796.21	xxxxxxxxxx
Balance December 31, 2012	xxxxxxxxxx	xxxxxxxxxx
County Taxes	-	xxxxxxxxxx
Due County for Added & Omitted Taxes	82,359.17	xxxxxxxxxx
	21,670,155.38	21,670,155.38

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2012 80003-06	xxxxxxxxxx	-
2012 Levy (List Each Type of District Tax Separately - see Footnote)	xxxxxxxxxx	xxxxxxxxxx
Fire - 81108-00 2,789,938.00	xxxxxxxxxx	xxxxxxxxxx
Sewer - 81111-00 -	xxxxxxxxxx	xxxxxxxxxx
Water - 81112-00 -	xxxxxxxxxx	xxxxxxxxxx
Garbage - 81109-00 -	xxxxxxxxxx	xxxxxxxxxx
Open Space - 81105-00 -	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
Fire Taxes Cancelled 54,931.02	xxxxxxxxxx	xxxxxxxxxx
Total 2012 Levy 80003-07	xxxxxxxxxx	2,844,869.02
Paid 80003-08	2,844,869.02	xxxxxxxxxx
Balance December 31, 2012 80003-09	-	xxxxxxxxxx
	2,844,869.02	2,844,869.02

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	3,475,260.00	3,475,260.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	5,085,950.32	5,186,914.32	100,964.00
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Totals from Sheet 17a	55,081.43	55,081.43	-
			-
Total Miscellaneous Revenue Anticipated 80103-	5,141,031.75	5,241,995.75	100,964.00
Receipts from Delinquent Taxes 80104-	740,000.00	1,061,478.13	321,478.13
			-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	23,296,587.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	23,296,587.00	24,431,629.86	1,135,042.86
	32,652,878.75	34,210,363.74	1,557,484.99

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	141,136,764.69
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	65,991,241.00	xxxxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxxxx
Regional High School Tax 80110-00	27,828,358.07	xxxxxxxxxx
County Taxes 80111-00	21,477,624.57	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	82,359.17	xxxxxxxxxx
Special District Taxes 80113-00	2,844,869.02	xxxxxxxxxx
Municipal Open Space Tax 80120-00	689,282.00	xxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	2,208,599.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	24,431,629.86	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00	-	xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxx	-
*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.	143,345,363.69	143,345,363.69

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	32,597,797.32
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	55,081.43
Appropriated for 2012 (Budget Statement Item 9)	80012-03	32,652,878.75
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	1,060,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	33,712,878.75
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	33,712,878.75
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	30,096,330.91
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,208,599.00
Reserved	80012-10	1,293,835.53
Total Expenditures	80012-11	33,598,765.44
Unexpended Balances Canceled (see footnote)	80012-12	114,113.31

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES**(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)****NOT APPLICABLE**

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

RESULTS OF 2012 OPERATION**CURRENT FUND**

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	100,964.00
Delinquent Tax Collections	80013-02	XXXXXXXXXX	321,478.13
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	1,135,042.86
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXXXX	114,113.31
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	599,657.44
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	-
Sale of Municipal Assets		XXXXXXXXXX	-
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXXXX	2,052,393.62
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXXXX	-
Grant Appropriation Cancellations / Reimb		XXXXXXXXXX	142,654.88
Revenue Accounts Receivable		XXXXXXXXXX	32,499.20
Accounts Payable Cancellation		XXXXXXXXXX	184,906.47
Fire district Tax Cancellation		XXXXXXXXXX	54,931.02
		XXXXXXXXXX	
MCIA reimbursements		XXXXXXXXXX	24,759.66
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012	80013-07	47,363,285.00	XXXXXXXXXX
Balance December 31, 2012	80013-08	XXXXXXXXXX	46,909,799.50
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXXXX
Delinquent Tax Collections	80013-10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	-	XXXXXXXXXX
Interfund Advances Originating in 2012	80013-12	4,700.00	XXXXXXXXXX
Revenue Accounts Receivable		26,478.04	XXXXXXXXXX
Due from Regional High School (A4F)		809,700.28	XXXXXXXXXX
MCIA Expenditures		-	XXXXXXXXXX
Grant Receivable Cancellations		26.99	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	3,469,009.78	XXXXXXXXXX
		51,673,200.09	51,673,200.09

**SURPLUS - CURRENT FUND
YEAR 2012**

		Debit	Credit
1. Balance January 1, 2012	80014-01	xxxxxxxxxx	5,094,549.02
2.		xxxxxxxxxx	
3. Excess Resulting from 2012 Operations	80014-02	xxxxxxxxxx	3,469,009.78
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	3,475,260.00	xxxxxxxxxx
5. Amount Appropriated in the 2012 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2012	80014-05	5,088,298.80	xxxxxxxxxx
		8,563,558.80	8,563,558.80

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

Cash	80014-06	9,344,205.77
Investments	80014-07	
Sub Total		9,344,205.77
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	5,520,507.45
Cash Surplus	80014-09	3,823,698.32
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	4,600.48
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Emergency Authorization - Hurricane Sandy		1,060,000.00
Emergency Authorization - Revaluation		200,000.00
Total Other Assets	80014-14	1,264,600.48
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	5,088,298.80

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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

1.	Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$	<u>139,285,905.73</u>
		82113-00	\$	<u>-</u>
2.	Amount of Levy Special District Taxes	82102-00	\$	<u>2,844,871.99</u>
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u>544,871.89</u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>-</u>
5a.	Subtotal 2012 Levy		\$	<u>142,675,649.61</u>
5b.	Reductions due to tax appeals**		\$	<u>564,702.86</u>
5c.	Total 2012 Tax Levy	82106-00	\$	<u>142,110,946.75</u>
6.	Transferred to Tax Title Liens	82107-00	\$	<u>30,629.98</u>
7.	Transferred to Foreclosed Property	82108-00	\$	<u>-</u>
8.	Remitted, Abated or Canceled	82109-00	\$	<u>4,928.78</u>
9.	Discount Allowed	82110-00	\$	<u>-</u>
10.	Collected in Cash: In 2011	82121-00	\$	<u>683,754.38</u>
	In 2012 *	82122-00	\$	<u>140,203,510.31</u>
	R.E.A.P. Revenue	82124-00	\$	<u>-</u>
	State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>249,500.00</u>
	Total To Line 14	82111-00	\$	<u>141,136,764.69</u>
11.	Total Credits		\$	<u>141,172,323.45</u>
12.	Amount Outstanding December 31, 2012	83120-00	\$	<u>938,623.30</u>
13.	Percentage of Cash Collections to Total 2012 Levy (Item 10 divided by Item 5c) is:			
	$\frac{99.31\%}{82112-00}$	Note A		

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>141,136,764.69</u>
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u>-</u>
	To Current Taxes Realized in Cash (Sheet 17)		\$	<u>141,136,764.69</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 $1,049,977.50 \div 1,500,000$, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2012 collections.

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

This Sheet is NOT APPLICABLE

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2012

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

(1) Utilizing Accelerated Tax Sale

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

(2) Utilizing Tax Levy Sale

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

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

	Debit	Credit
1. Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	10,304.11	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	35,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	210,250.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	10,250.00	XXXXXXXXXX
5.		
6.		
6a.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	6,500.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	3,837.67
9. Received in Cash from State	XXXXXXXXXX	251,115.96
10. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes		250.00
11.		
11a.		
12. Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	4,600.48
Due To State of New Jersey	-	XXXXXXXXXX
	266,304.11	266,304.11

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

Line 2	<u>35,500.00</u>
Line 3	<u>210,250.00</u>
Line 4	<u>10,250.00</u>
Sub-Total	<u>256,000.00</u>
Less: Line 7	<u>6,500.00</u>
To Item 10, Sheet 22	<u>249,500.00</u>

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

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

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



 Signature of Tax Collector

T-1581
 License #

2/12/13
 Date

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

		YEAR 2013	YEAR 2012
1.	Total General Appropriations for 2013 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes) 80015-		XXXXXXXXXX
2.	Local District School Tax -	Actual 80016-	
		Estimate ** 80017-	XXXXXXXXXX
3.	Regional School District Tax -	Actual 80025-	
		Estimate * 80026-	XXXXXXXXXX
4.	Regional High School Tax - School Budget	Actual 80018-	
		Estimate * 80019-	XXXXXXXXXX
5.	County Tax	Actual 80020-	
		Estimate * 80021-	XXXXXXXXXX
6.	Special District Tax	Actual 80022-	
		Estimate * 80023-	XXXXXXXXXX
7.	Municipal Open Space Tax	Actual 80027-	
		Estimate * 80028-	XXXXXXXXXX
8.	Total General Appropriations & Other Taxes 80024-01	0.00	
9.	Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02		
10.	Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	0.00	
11.	Amount of Item 10 Divided by 0.00% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		0.00
Analysis of Item 11:			
	Local District School Tax (Amount Shown on Line 2 Above) 0.00		
	Regional School District Tax (Amount Shown on Line 3 Above) 0.00		
	Regional High School Tax (Amount Shown on Line 4 Above) 0.00		
	County Tax (Amount Shown on Line 5 Above) 0.00		
	Special District Tax (Amount Shown on Line 6 Above) 0.00		
	Municipal Open Space Tax (Amount Shown on Line 7 Above) 0.00		
	Tax in Local Municipal Budget 0.00		
	Total Amount (see Line 11) 0.00		
12.	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) 80024-06	0.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations 0.00		
	Item 12 - Appropriation: Reserve for Uncollected Taxes 0.00		
	Sub-Total 0.00		
	Less: Item 9 - Total Anticipated Revenues 0.00		
	Amount to be Raised by Taxation in Municipal Budget 80024-07	0.00	

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

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

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

NOT APPLICABLE

A.	Reserve for Uncollected Taxes (sheet 25, Item 12)	\$	N/A
B.	Reserve for Uncollected Taxes Exclusion: Outstanding Balance of Delinquent Taxes (sheet 26 , Item 14A) x % of collection (Item 16)	\$	N/A
C.	<i>TIMES</i> : % of increase of Amount to be Raised by Taxes over Prior Year [(2013 Estimated Total Levy - 2012 Total Levy) / 2012 Total Levy]	N/A	%
D.	Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]	\$	N/A
E.	Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	\$	N/A

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1.	Subtotal General Appropriations (item 8(L) budget sheet 29)	\$	-
2.	Taxes not included in the Budget (AFS 25, items 2 thru 7)	\$	N/A
	Total	\$	-
3.	Less: Anticipated Revenues (item 5, budget sheet 11)	\$	-
4.	Cash Required	\$	-
5.	Total Required at <u>0.00%</u> (items 4 + 6)	\$	-
6.	Reserve for Uncollected Taxes (item E above)	\$	N/A

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	Balance January 1, 2012		1,071,868.60	xxxxxxxxxx
	A. Taxes	83102-00 831,890.42	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83103-00 239,978.18	xxxxxxxxxx	xxxxxxxxxx
2.	Canceled:		xxxxxxxxxx	xxxxxxxxxx
	A. Taxes	83105-00 118,473.79	xxxxxxxxxx	118,473.79
	B. Tax Title Liens	83106-00 16,911.26	xxxxxxxxxx	16,911.26
3.	Transferred to Foreclosed Tax Title Liens:		xxxxxxxxxx	xxxxxxxxxx
	A. Taxes	83108-00 -	xxxxxxxxxx	-
	B. Tax Title Liens	83109-00 -	xxxxxxxxxx	-
4.	Added Taxes		83110-00 454,014.16	xxxxxxxxxx
5.	Added Tax Title Liens		83111-00 -	xxxxxxxxxx
6.	Adjustments between Taxes (Other than current year) and Tax Title Liens:		xxxxxxxxxx	xxxxxxxxxx
	A. Taxes - Transfers to Tax Title Liens	83104-00 249.24	xxxxxxxxxx	(1) 249.24
	B. Tax Title Liens - Transfer from Taxes	83107-00 249.24	(1) 249.24	xxxxxxxxxx
7.	Balance Before Cash Payments		xxxxxxxxxx	1,390,497.71
8.	Totals		1,526,132.00	1,526,132.00
9.	Balance Brought Down		1,390,497.71	xxxxxxxxxx
10.	Collected:		xxxxxxxxxx	1,061,478.13
	A. Taxes	83116-00 1,047,182.69	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83117-00 14,295.44	xxxxxxxxxx	xxxxxxxxxx
11.	Interests and Costs - 2012 Tax Sale		83118-00 -	xxxxxxxxxx
12.	2012 Taxes Transferred to Liens		83119-00 30,629.98	xxxxxxxxxx
13.	2012 Taxes		83123-00 938,623.30	xxxxxxxxxx
14.	Balance December 31, 2012		xxxxxxxxxx	1,298,272.86
	A. Taxes	83121-00 1,058,622.16	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83122-00 239,650.70	xxxxxxxxxx	xxxxxxxxxx
15.	Totals		2,359,750.99	2,359,750.99

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No.9) is 76.34%

17. Item No. 14 multiplied by percentage shown above is \$ 991,075.52 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	802,400.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2012		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	-
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2012	84114-00	XXXXXXXXXX	802,400.00
		802,400.00	802,400.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:

* Total Cash Collected in 2012 -
(84125-00)

Realized in 2012 Budget -

To Results of Operations (Sheet 19) -

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**

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

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

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	11/19/2012	Hurricane Sandy Damage	\$ 1,160,000.00
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____
6.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE

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

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxxx	25,694,000.00	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	1,475,000.00	xxxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	24,219,000.00	xxxxxxxxxxx	
		25,694,000.00	25,694,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	\$ 1,454,000.00
2013 Interest on Bonds *		80033-06	763,672.50	
ASSESSMENT SERIAL BONDS		NOT APPLICABLE		
Outstanding January 1, 2012	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
Outstanding, December 31, 2012	80033-10	-	xxxxxxxxxxx	
		-	-	
2013 Bond Maturities - Assessment Bonds			80033-11	\$ -
2013 Interest on Bonds *		80033-12	-	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 763,672.50
LIST OF BONDS ISSUED DURING 2012		NOT APPLICABLE		
Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

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

(~~COUNTY~~)(MUNICIPAL) GREEN TRUST LOAN

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxx	283,743.56	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	23,305.58	xxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	260,437.98	xxxxxxxxxx	
		283,743.56	283,743.56	
2013 Loan Maturities			80033-05	\$ 23,774.02
2013 Interest on Loans			80033-06	\$ 5,090.48
Total 2013 Debt Service for	Loan		80033-13	\$ 28,864.50
		LOAN		NOT APPLICABLE
Outstanding January 1, 2012	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2012	80033-10	-	xxxxxxxxxx	
		-	-	
2013 Loan Maturities			80033-11	\$ -
2013 Interest on Loans			80033-12	\$ -
Total 2013 Debt Service for	Loan		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2012

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

80033-14 80033-15

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding, December 31, 2012	80034-03	-	xxxxxxxxxx	
		-	-	
2013 Bond Maturities - Term Bonds	80034-04	\$	-	
2013 Interest on Bonds *	80034-05	\$	-	
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2012	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, December 31, 2012	80034-09	-	xxxxxxxxxx	
		-	-	
2013 Interest on Bonds *	80034-10	\$	-	
2013 Bond Maturities - Serial Bonds	80034-11	\$	-	
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12	\$	-	

LIST OF BONDS ISSUED DURING 2012

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

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Various Capital Improvements	5,676,000.00	06/13/12	5,676,000.00	06/07/13	1.250%		87,500.00	06/07/13
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
TOTALS	5,676,000.00	XXXXXXXXXX	5,676,000.00	XXXXXXXXXX	XXXXXXXXXX	-	87,500.00	XXXXXXXXXX

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 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

NOT APPLICABLE Title or Purpose of Issue	Original Amount Issued	Original Date of Issue #	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	80051-01 80051-02	XXXXXXXXXX

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

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

(Do not crowd - add additional sheets)

Township Of Marlboro [Code 1328], Monmouth County - AFS CY 2012

NOT APPLICABLE

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3. Equipment Lease - 2003	106,300.00	106,300.00	5,315.00
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13. Equipment Lease - 2011	84,000.00	41,000.00	2,950.00
14.			
15.			
16.			
17.			
Totals	190,300.00	147,300.00	8,265.00

80051-01 80051-02
 (Do not crowd - add additional sheets)
 Township Of Marlboro [Code 1328], Monmouth County - AFS CY 2012

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Code No	Purpose	Balance January 1, 2012		2012 Authorizations	Reimbursement of Expenses	Expended	Authorizations Canceled	Balance - December 31, 2012	
		Funded	Unfunded					Funded	Unfunded
18-01	Various Improvements	36,073.03				22,414.41		13,658.62	-
02-21	Various Improvements	20,689.96				12,068.73		8,621.23	-
02-27	Acquisition of Property		2,375.00			2,375.00		-	-
03-14	Various Improvements							-	-
04-06	Various Improvements		55,400.15			4,814.29		-	50,585.86
04-21	Various Improvements		55,182.46			47,040.62		-	8,141.84
04-23	Belling Hills	13,311.13						13,311.13	-
04-01	Hawkins Road Park	59,765.00						59,765.00	-
05-18	Street Lighting Program							-	-
05-19	Computer Operated Sign	2,250.00				23.63		2,226.37	42,750.00
05-36	Various Improvements	198,212.73	42,750.00			65,523.32		132,689.41	-
06-19	Various Improvements	494,718.26				524,678.05		266,616.34	-
07-12	Various Capital Improvements	163,947.25	970,000.00		296,576.13	103,741.42		60,205.83	970,000.00
08-14	Various Capital Improvements	10,380.16				10,380.16		-	-
09-28	Various Capital Improvements		116,739.86			63,708.02		-	53,031.84
10-07	Various Capital Improvements	52,506.23				52,499.98		6.25	-
10-16	Road & Building Improvements	270,333.88	8,680.00			162,622.30		107,711.58	8,680.00
11-2	Various Capital Improvements		1,733,975.06			944,685.01		-	789,290.05
11-4	Acquisition of Land	114,725.58				170,970.07		-	-
11-13	Glenbrook Improvements	94,077.05				92,267.31		1,809.74	-
11-25	Taylor Road Drainage Improvements	105,000.00				101,360.00		3,640.00	-
	Subtotals this Sheet ONLY	1,635,990.26	5,827,977.53	-	296,576.13	2,381,172.32	-	670,261.50	4,709,110.10

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

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2012**

		Debit	Credit
Balance January 1, 2012	80029-01	xxxxxxxxxx	1,772,054.52
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02	380,000.00	xxxxxxxxxx
Appropriated to 2012 Budget Revenue	80029-03	217,000.00	xxxxxxxxxx
Balance December 31, 2012	80029-04	1,175,054.52	xxxxxxxxxx
		1,772,054.52	1,772,054.52

**BONDS ISSUED WITH A COVENANT OR COVENANTS
NOT APPLICABLE**

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2012		\$ -
2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A)		\$ -
3. Amount of Bonds Issued Under Item 1 Maturing in 2013	\$ -	
4. Amount of Interest on Bonds with a Covenant - 2013 Requirement	\$ -	
5. Total of 3 and 4 - Gross Appropriation	\$ -	
6. Less Amount of Special Trust Fund to be Used	\$ -	
7. Net Appropriation Required		\$ -

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

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

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

**MUNICIPALITIES ONLY
IMPORTANT !**

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

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

A.

1. Total Tax Levy for the Year 2012 was	\$ <u>142,110,946.75</u>
2. Amount of Item 1 Collected in 2011 (*)	\$ <u>141,136,764.69</u>
3. Seventy (70) percent of Item 1	\$ <u>99,477,662.72</u>

(*) Including prepayments and overpayment applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2012 ?
 Answer YES or NO YES

2. Have payments been made for all bonded obligations or notes due on or before
 December 31, 2012 ? **MUST ANSWER B2. (YES or NO)**
 Answer YES or NO YES If answer is "NO" give details

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

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

D.

1. Cash Deficit 2011	\$ <u>-</u>
2. 4% of 2011 Tax Levy for all puposes: Levy -- \$ <u>-</u> = \$ <u>-</u>	
3. Cash Deficit 2012	\$ <u>-</u>
4. 4% of 2012 Tax Levy for all puposes: Levy -- \$ <u>142,110,946.75</u> = \$ <u>5,684,437.87</u>	

E.

<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
2. County Taxes	\$ <u>110,171.64</u>	\$ <u>82,359.17</u>	\$ <u>-</u>
3. Amounts due Special Districts	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
4. Amounts due School Districts for Local School Tax	\$ <u>1,751,267.00</u>	\$ <u>1,697.50</u>	\$ <u>-</u>

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Pages numbered	Name of Utility	Abbreviated Name / Comment
41 - 54	Swim Utility	Swim Utility
55 - 68	Water Utility	Water Utility

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

Note:

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

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

**POST CLOSING
TRIAL BALANCE - SWIM UTILITY FUND**

AS AT DECEMBER 31, 2012

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Swim Operating fund		
Cash	632,286.41	
Investments		
Due from Swim Capital		
Appropriation Reserves		47,469.74 c
Reserve for Encumbrances		44,981.12 c
Accrued Interest		2,617.19 c
Prepaid Membership Fees		116,758.00 c
Prepaid Guest Books		960.00 c
Prepaid Other		1.00 c
Security Deposits		3,543.58 c
Fund Balance		415,955.78
Swim Utility Capital Fund		
Estimated Proceeds of Bonds & Notes Authorized but not issued	582,725.00	
Cash	19,733.01	
Fixed Capital	3,182,460.21	
Fixed Capital Authorized but Incomplete	214,482.24	
Improvement Authorizations - Unfunded		183,967.37
Reserve for Capital Outlay		43,490.61
Reserve for Amortization		2,814,217.45
Bond Anticipation Notes		375,000.00
Due to Swim Operating		0.03
Proceeds of Bonds & Notes Not Issued		582,725.00
Grand Total Debits / Credits	4,631,686.87	4,631,686.87

(Do not crowd - add additional sheets)

ANALYSIS OF SWIM UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

NOT APPLICABLE

PLEDGED TO LIABILITIES AND SURPLUS

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

Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Other Liabilities						***
Trust Surplus						***
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Totals	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

**SCHEDULE OF
SWIM UTILITY 2012 BUDGET
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	331,045.19	331,045.19	-
Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			-
Rents 91303-			-
Fire Hydrant Service 91304-			-
Miscellaneous 91305-	295,000.00	299,293.22	4,293.22
Membership fees	460,000.00	440,672.00	(19,328.00)
		-	-
			-
			-
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-
			-
			-
			-
Subtotal	1,086,045.19	1,071,010.41	(15,034.78)
Deficit (General Budget) ** 91306-		-	-
	91307-	1,086,045.19	1,071,010.41
			(15,034.78)

** 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:	xxxxxxxxxx
Adopted Budget	1,086,045.19
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	1,086,045.19
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	1,086,045.19
Deduct Expenditures:	
Paid or Charged	857,192.64
Reserved	47,469.74
Surplus (General Budget)**	-
Total Expenditures	904,662.38
Unexpended Balance Canceled (See Footnote)	181,382.81

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
SWIM UTILITY**

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

SECTION 1:

SECTION 1 NOT APPLICABLE

Revenue Realized:	xxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	1,071,010.49	
Cancellation of Accounts Payable	35,325.06	
2011 Appropriation Reserves Canceled *	139,222.25	
2012 Appropriations Canceled	-	
Unexpended 2012 Debt Appropriation Canceled	-	
Total Revenue Realized		1,245,557.80
Expenditures:	xxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxx	
Paid or Charged	857,192.64	
Reserved	47,469.74	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	904,662.38	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		904,662.38
Excess		340,895.42
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of "Results of 2012 Operations" ("Excess in Operations" - Sheet 46)	340,895.42	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2012 Operations" ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

SECTION 2 NOT APPLICABLE

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

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

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

**RESULTS OF 2012 OPERATIONS
SWIM UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	6,382.81
Accounts Payable Cancellation	xxxxxxxxxx	35,325.06
Unexpended Balances of 2011 Appropriation Reserves *	xxxxxxxxxx	139,222.25
Cancellation of 2012 Appropriations		175,000.00
Deficit in Anticipated Revenue	15,034.70	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	340,895.42	xxxxxxxxxx
* See restrictions in amount on Sheet 45, SECTION 2	355,930.12	355,930.12

OPERATING SURPLUS - SWIM UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	406,105.63
Swim Capital interfund		
Excess in Results of 2012 Operations	xxxxxxxxxx	340,895.42
Amount Appropriated in 2012 Budget-Cash	331,045.19	xxxxxxxxxx
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2012	415,955.86	xxxxxxxxxx
	747,001.05	747,001.05

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

Cash		632,286.41
Investments		
Interfund Accounts Receivable		
Subtotal		632,286.41
Deduct Cash Liabilities Marked with "C" on Trial Balance		216,330.63
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		415,955.78
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.		415,955.78

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

**SCHEDULE OF SWIM UTILITY
ACCOUNTS RECEIVABLE**

THIS SECTION NOT APPLICABLE

Balance December 31, 2011		\$ _____
Increased by:		
Swim Rents Levied		\$ _____ -
Decreased by:		
Collections	\$ _____ -	
Overpayments applied	\$ _____ -	
Transfer to Swim Liens	\$ _____ -	
Other	\$ _____ -	
		\$ _____ -
Balance December 31, 2012		\$ _____ -

SCHEDULE OF SWIM UTILITY LIENS

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

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SWIM UTILITY FUND**

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

<u>Caused By</u>	Amount Dec. 31, 2011 per Audit <u>Report</u>	Amount in 2012 <u>Budget</u>	Amount Resulting <u>from 2012</u>	Balance as at <u>Dec. 31, 2012</u>
NONE				
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

INTEREST ON BONDS - SWIM UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2012

NOT APPLICABLE

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

SWIM UTILITY _____ LOAN

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

INTEREST ON LOANS - SWIM UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2012

NOT APPLICABLE

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE FOR SWIM 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. Various Swim Utility Improvements	375,000.00	06/13/12	375,000.00	06/13/2012	1.250%	-	4,687.50
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
Totals	375,000.00	XXXXXXXXXX	375,000.00	XXXXXXXXXX	XXXXXXXXXX	-	4,687.50

INTEREST ON NOTES - SWIM UTILITY BUDGET	
2013 Interest on Notes	\$ 4,687.50
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$ 2,617.19
Subtotal	\$ 2,070.31
Add: Interest to be Accrued as of 12/31/2013	\$
Required Appropriations - 2013	\$ 2,070.31

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.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SWIM UTILITY ASSESSMENT NOTES

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16.	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 **	
Totals		-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

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

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

SCHEDULE OF SWIM UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

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

**SWIM UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

NOT APPLICABLE

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

**SWIM UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

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

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

NOT APPLICABLE

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

**POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND**

AS AT DECEMBER 31, 2012

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Water Utility Operating		
Cash	3,344,937.57	
Due from Gordon's Corner	142,292.83	
Accounts Receivable	361,691.73	
Deferred Charge - Emer Auth - Hurricane Sandy	270,000.00	
Appropriation Reserves		93,202.16 c
Reserve for Encumbrances		819,520.97 c
Accrued Interest		67,139.13 c
Customer Overpayments		15,798.00 c
Reserve for Escrow		472,383.97 c
Reserve for Compensated Absences		18,040.00 c
Security Deposit		25,000.00 c
Reserve for Hurricane Sandy		115,658.27 c
Reserve for Receivable		503,984.56
Fund Balance		1,988,195.07
Water Utility Capital Fund		
Cash	1,635,263.87	
Fixed Capital	32,967,341.00	
Fixed Capital Authorized and Uncompleted	9,689,000.00	
Est Proceeds of Bonds & Notes - Not Issued	7,600,000.00	
Due to Water Operating		
Capital Improvement Fund		50,000.00
Contracts Payable		26,115.00
Serial Bonds Payable		17,815,000.00
Reserve for Amortization		15,992,341.00
Reserve for Deferred Amortization		300,000.00
Bond Anticipation Notes		949,000.00
Improvement Authorization - Funded		120,635.33
Improvement Authorization - Unfunded		8,141,477.20
Proceeds of bonds & Notes - Not Issued		7,600,000.00
Fund Balance		897,036.34
Grand Total Debits / Credits	56,010,527.00	56,010,527.00

(Do not crowd - add additional sheets)

ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEDGED TO LIABILITIES AND SURPLUS

NOT APPLICABLE

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

Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Other Liabilities						***
Trust Surplus						***
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Totals	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

**SCHEDULE OF
WATER UTILITY 2012 BUDGET
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*	
Operating Surplus Anticipated -01	800,000.00	800,000.00	-	
Surplus Anticipated with Consent of Director of Local Govt. Services -02			-	
Service Charges 91303-	7,696,417.10	7,988,135.93	291,718.83	
Connection Fees 91304-	100,000.00	223,198.97	123,198.97	
Other Operating Revenues 91305-	50,000.00	75,434.51	25,434.51	
Interest on Investment	10,000.00	11,742.92	1,742.92	
Solar Renewable Energy Credits	200,000.00	138,161.12	(61,838.88)	
Capital Surplus			-	
			-	
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
			-	
			-	
			-	
			-	
Subtotal	8,856,417.10	9,236,673.45	380,256.35	
Deficit (General Budget) ** -07			-	
	-08	8,856,417.10	9,236,673.45	380,256.35

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxx
Adopted Budget	8,856,417.10
Added by N.J.S. 40A:4-87	
Emergency	270,000.00
Total Appropriations	9,126,417.10
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	9,126,417.10
Deduct Expenditures:	
Paid or Charged	8,387,832.38
Reserved	208,860.43
Surplus (General Budget)**	-
Total Expenditures	8,596,692.81
Unexpended Balance Canceled (See Footnote)	529,724.29

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 Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	9,236,673.45	
Miscellaneous Revenue Not Anticipated	1,257.44	
2011 Appropriation Reserves Canceled *	395,029.89	
2012 Appropriation Reserves Canceled	-	
Revenue receivable	188,529.04	
Total Revenue Realized		9,821,489.82
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	8,387,832.38	
Reserved	208,860.43	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	8,596,692.81	
Less: Deferred Charges Included In Above "Total Expenditures"	270,000.00	
Total Expenditures - As Adjusted		8,326,692.81
Excess		1,494,797.01
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of "Results of 2012 Operations" ("Excess in Operations" - Sheet 60)	1,494,797.01	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2012 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60)	-	

SECTION 2:

SECTION 2 NOT APPLICABLE

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

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

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

**RESULTS OF 2012 OPERATIONS
WATER UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	380,256.35
Unexpended Balances of Appropriations	xxxxxxxxxx	9,724.29
Revenue Receivable	xxxxxxxxxx	188,529.04
Unexpended Balances of 2011 Appropriation Reserves *	xxxxxxxxxx	395,029.89
2012 Appropriations Cancelled		520,000.00
Miscellaneous Revenue Unanticipated		1,257.44
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	1,494,797.01	xxxxxxxxxx
* See restrictions in amount on Sheet 59, SECTION 2	1,494,797.01	1,494,797.01

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	1,293,398.06
Excess in Results of 2012 Operations	xxxxxxxxxx	1,494,797.01
Amount Appropriated in 2012 Budget-Cash	800,000.00	xxxxxxxxxx
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2012	1,988,195.07	xxxxxxxxxx
	2,788,195.07	2,788,195.07

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

Cash		3,344,937.57
Investments		
Interfund Accounts Receivable		
Subtotal		3,344,937.57
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,626,742.50
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,718,195.07
Other Assets Pledged to Operating Surplus *		
Deferred Charges #	270,000.00	
Operating Deficit #		
Total Other Assets		270,000.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.		1,988,195.07

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

**SCHEDULE OF WATER UTILITY
ACCOUNTS RECEIVABLE**

Balance December 31, 2011		\$ <u>299,306.25</u>
Increased by:		
Water Rents Levied		\$ <u>8,204,353.20</u>
Decreased by:		
Collections	\$ <u>8,111,084.36</u>	
Overpayments applied	\$ <u>-</u>	
Transfer to Water Liens	\$ <u>-</u>	
Other	\$ <u>-</u>	
		\$ <u>8,111,084.36</u>
Balance December 31, 2012		\$ <u>392,575.09</u>

**SCHEDULE OF WATER UTILITY LIENS
THIS SECTION NOT APPLICABLE**

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

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
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 Resulting from 2012	Balance as at Dec. 31, 2012
	Dec. 31, 2011 per Audit Report	Amount in 2012 Budget		
1. Emergency Authorization - *	\$ 0.00	\$	\$	\$ -
2. Hurricane Sandy	\$	\$	\$ 270,000.00	\$ 270,000.00
3. _____	\$	\$	\$	\$ -
4. _____	\$	\$	\$	\$ -
5. _____	\$	\$	\$	\$ -
6. _____	\$	\$	\$	\$ -
7. _____	\$	\$	\$	\$ -
8. _____	\$	\$	\$	\$ -
9. _____	\$	\$	\$	\$ -
10. _____	\$	\$	\$	\$ -

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

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

NONE

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE

<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. _____	_____	_____	\$ _____	_____
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	XXXXXXXXXX		NOT APPLICABLE
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2012	-	XXXXXXXXXX	
	-	-	
2013 Bond Maturities - Assessment Bonds			
2013 Interest on Bonds *		\$	
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2012	XXXXXXXXXX	19,975,000.00	
Issued	XXXXXXXXXX		
Paid	2,160,000.00	XXXXXXXXXX	
Outstanding December 31, 2012	17,815,000.00	XXXXXXXXXX	
	19,975,000.00	19,975,000.00	
2013 Bond Maturities - Capital Bonds			\$ 2,210,000.00
2013 Interest on Bonds *		\$ 669,381.50	

INTEREST ON BONDS - WATER UTILITY BUDGET

2013 Interest on Bonds (* Items)	\$ 669,381.50	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$ 60,581.80	
Subtotal	\$ 608,799.70	
Add: Interest to be Accrued as of 12/31/2013	\$ 55,419.31	
Required Appropriation 2013		\$ 664,219.01

LIST OF BONDS ISSUED DURING 2012

NOT APPLICABLE

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

WATER UTILITY _____ LOAN

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

INTEREST ON LOANS - WATER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2012

NOT APPLICABLE

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement	
						For Principal	For Interest **
1. 12-10 Various Water Capital Improvements	949,000.00	06/13/12	949,000.00	06/13/2013	1.250%		11,862.50
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
Totals	949,000.00	XXXXXXXXXX	949,000.00	XXXXXXXXXX	XXXXXXXXXX	-	11,862.50

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

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

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

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

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2013 Interest on Notes	\$ 11,862.50
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$ 6,557.33
Subtotal	\$ 5,305.17
Add: Interest to be Accrued as of 12/31/2013	\$
Required Appropriations - 2013	\$ 5,305.17

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR WATER UTILITY ASSESSMENT NOTES

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16.	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 **	
Totals		-	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX

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

SCHEDULE OF WATER UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

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

**WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	50,000.00
Received from 2012 Budget Appropriations *	xxxxxxxxxx	
	xxxxxxxxxx	
Improvement Authorizations Canceled. (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2012	50,000.00	xxxxxxxxxx
	50,000.00	50,000.00

**WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	
Received from 2012 Budget Appropriations *	xxxxxxxxxx	
Received from 2012 Emergency Appropriations *	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2012	-	xxxxxxxxxx
	-	-

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

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT FOR 2012

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

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

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

INDEX

- 1, 1a., & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certificate
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
- 2. Instructions and Certification
- 3 & 3a. Trial Balance-Current Fund
- 4. Trial Balance-Public Assistance Fund
- 5. Trial Balance-Federal and State Funds
- 6 & 6b. Trial Balance -Trust Funds / Schedule of Trust Fund Reserves
- 6a. Municipal Public Defender Certification - P.L. 1997, C.256
- 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
- 8. Trial Balance-Capital Fund
- 9 & 9a. Cash Reconciliation
- 10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
- 12. Unappropriated Reserves for Federal and State Grants
- 13. Local District School Tax - Municipal Open Space Tax
- 14. Regional School Tax- Regional High School Tax
- 15. County Taxes Payable-Special District Taxes
- 16. Reserves for State and Federal Aid for Library Services
- 17 & 17a. General Budget Revenues
- 17. Allocation of Current Tax Collections
- 18. General Budget Appropriations
- 18. Emergency Appropriations for Local District School Purposes
- 19. Results of 2012 Operation-Current Fund
- 20. Schedule of Miscellaneous Revenues Not Anticipated
- 21. Surplus Account and Analysis of Balance
- 22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax Collection Rate for 2012.
- 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
- 24. Reserve for Tax Appeals Pending-N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
- 25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Tax Appropriations
- 26. Delinquent Taxes and Tax Title Liens
- 27. Foreclosed Property; Contract Sales; Mortgage Sales
- 28. Deferred Charges and List of Judgments-Current
- 29. Emergency-Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
- 30. Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
- 31. & 31a. Summary Statement of Debt Service Requirements-Municipal
- 32. Summary Statement of Debt Service Requirements-School-Type I and Current
- 33. Debt Service for Notes (Other than Assessment Notes)
- 34. Debt Service for Assessment Notes
- 34a. Schedule of Capital Lease Program Obligations
- 35 & 35a. Improvement Authorizations
- 36. Capital Improvement Fund
- 37. Down Payment
- 37. Capital Improvements Authorized in 2012
- 38. General Capital Surplus, Bond Convenants
- 39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

- 41 & 55. Trial Balance-Utility Fund
- 42 & 56. Trial Balance-Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2011 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 48 & 62. Deferred Charges and List of Judgments-Utility
- 49 & 63. Summary Statement of Debt Service Requirements
- 49a & 63a. Summary Statement of Loan Requirements
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 51a & 65a. Schedule of Capital Lease Program Obligations
- 52 & 66. Improvement Authorizations (Utility Capital)
- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2012; Utility Capital Surplus