

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

POPULATION LAST CENSUS 11,358  
 NET VALUATION TAXABLE 2012 1,395,583,237  
 MUNICODE 1924

**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                      WANTAGE                     , County of                      SUSSEX                     

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

	<b>Date</b>	<b>Examined By:</b>	
1			Preliminary Check
2			Caps

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

Signature                     Michelle Lastarza                      
 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,                     MICHELLE LASTARZA                    , am the Chief Financial Officer, License #                     N0613                    , of the                     TOWNSHIP                     of                     WANTAGE                    , County of                     SUSSEX                     and that the statements annexed hereto and made 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 ammended. I also give complete assurances 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                     Michelle Lastarza                      
 Title                     CHIEF FINANCIAL OFFICER                      
 Address                     888 ROUTE 23, WANTAGE, NJ 07461                      
 Phone Number                     973-875-4182                      
 Fax Number                     973-875-0801                    

**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 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 Statements from the books of account and records made available to me by the \_\_\_\_\_ of \_\_\_\_\_ as 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 statements, 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 Statements 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:

N/A

\_\_\_\_\_  
(Registered Municipal Accountant)

\_\_\_\_\_  
(Firm Name)

\_\_\_\_\_  
(address)

\_\_\_\_\_  
(address)

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2013

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL

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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: Patrick Stefanelli

Signature: Pat Stefanelli

Certificate #: 009711

Date: February 10, 2013

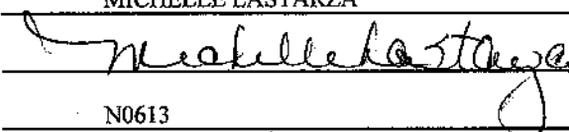
**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER**

*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 or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
- 8 The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
- 9 The current year budget does not contain a levy or appropriation "CAP" referendum.
- 10 The municipality has not applied for Transitional Aid for 2013.

The undersigned certifies that this municipality has complied in full 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 WANTAGE  
Chief Financial Officer: MICHELLE LASTARZA  
Signature:   
Certificate #: N0613  
Date: 2/7/13

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

Municipality: TOWNSHIP OF WANTAGE  
Chief Financial Officer: MICHELLE LASTARZA  
Signature: \_\_\_\_\_  
Certificate #: N0613  
Date: \_\_\_\_\_

22-6002371

Fed I.D. #

TOWNSHIP OF WANTAGE

Municipality

SUSSEX

County

## Report of Federal and State Financial Assistance

### Expenditures of Awards

Fiscal Year Ending: 2012

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>.00</u>	\$ <u>280,554.20</u>	\$ <u>.00</u>

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

Single Audit

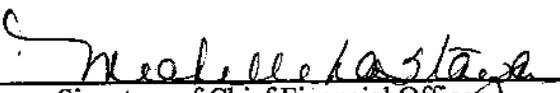
Program Specific Audit

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

None

Note: All local governments who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1997) and OMB 98-07. 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 WANTAGE, County of SUSSEX during the year 2012 and that sheets 40 to 68 are unnecessary.

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

Name \_\_\_\_\_

Title CHIEF FINANCIAL OFFICER

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

**NOTE:**

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

**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,382,834,519.00.

  
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF WANTAGE  
MUNICIPALITY

SUSSEX  
COUNTY

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
AS AT DECEMBER 31, 2012**

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

Title of Account	Debit	Credit
CASH	1,550,316.90	
CHANGE FUND	300.00	
	1,550,616.90	
DUE FROM TO STATE OF N.J. - SENIOR CIT & VETS	11,768.72	
RECEIVABLES WITH FULL RESERVES		
DELINQUENT TAXES RECEIVABLE	944,787.03	
TAX TITLE LIENS	296,784.09	
PROPERTY ACQUIRED FOR TAXES -		
ASSESSED VALUATION	1,203,650.57	
Total Receivables With Full Reserves	2,445,221.69	
APPROPRIATION RESERVES		197,275.39
ENCUMBRANCES PAYABLE		177,713.59
PREPAID TAXES		190,750.16
TAX OVERPAYMENTS		8,555.21
COUNTY TAXES PAYABLE		16,632.82
INTERFUND PAYABLES:		
- FEDERAL AND STATE GRANT FUND		34,703.61
- OTHER TRUST FUND		42.07
RESERVE FOR:		
GARDEN STATE PRESERVATION		29,948.00
		655,795.85 "C"
RESERVE FOR RECEIVABLES		2,445,221.69
FUND BALANCE		906,589.77
	4,007,607.31	4,007,607.31

(DO NOT CROWD - ADD ADDITIONAL SHEETS)







**MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION**  
Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2011 .....	(1) \$	7,640.00
		x 25%
	(2) \$	1,910.00
 Municipal Public Defender Trust Cash Balance December 31, 2011 .....	 (3) \$	 -

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

Amount in excess of the amount expended:  $3 - (1 + 2) =$  ..... \$           -0-          

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

**Chief Financial Officer:**

Michelle LaStarza

**Signature:**

*Michelle LaStarza*

**Certificate #:**

N0613

**Date:**

2/7/13

## Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount</u> Dec. 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at Dec. 31, 2012
1 ESCROW DEPOSITS	202,934.06	143,037.08	125,013.52	220,957.62
2 AFFORDABLE HOUSING	372,193.86	0.00	25,163.50	347,030.36
3 TAX SALE PREMIUMS	283,300.00	81,200.00	124,400.00	240,100.00
4 MUNICIPAL COURT POAA FEES	182.00	0.00	0.00	182.00
5 OPEN SPACE	324,171.62	142,462.96	0.00	466,634.58
6 ACCUMULATED SICK	1,069.87	1,000.00	0.00	2,069.87
7 SNOW REMOVAL	93,480.60	106,460.07	0.00	199,940.67
8 PLANNING AND ZONING DEPOSITS	96,949.85	0.00	0.00	96,949.85
9 RECREATION	24,698.69	20,638.68	19,411.41	25,925.96
10 FLEXIBLE SPENDING ACCOUNT	10,001.64	10,500.36	10,297.77	10,204.23
11 PAYROLL DEDUCTIONS PAYABLE	2,604.11	1,714,602.09	1,716,115.16	1,091.04
12 COAH	59,041.50	36,599.50	0.00	95,641.00
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
<b>Totals:</b>	<b>\$ 1,470,627.80</b>	<b>\$ 2,256,500.74</b>	<b>\$ 2,020,401.36</b>	<b>\$ 1,706,727.18</b>

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	Receipts				Disbursements Serial Bonds	Balance Dec. 31, 2012
		Assessment and Liens	Current Budget	Other	Transfer		
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
							-
							-
		N/A					-
							-
							-
Assessment Bond Anticipation Notes Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
							-
							-
			N/A				-
							-
Other Liabilities							-
Trust Surplus							-
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
							-
							-
							-
							-

\* Show as red figure







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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Cancelled	Balance Dec. 31, 2012
RECYCLING TONNAGE	-	10,752.00	10,752.00	-		-
NEW JERSEY DOT TRUST FUND	81,250.00	-	81,250.00	-	-	-
CLEAN COMMUNITIES	-	38,089.00	32,302.00	5,787.00		-
MUNICIPAL ALLIANCE	9,083.00	12,716.00	11,484.35	-	-	10,314.65
GARDEN STATE PRESERVATION	72,500.00	-	72,500.00		-	-
MUNICIPAL COURT ALCOHOL REHAB	-	161.00	-	161.00		-
ARTS & HERITAGE COUNCIL	28.65	-	28.65		-	-
<b>Totals</b>	<b>162,861.65</b>	<b>61,718.00</b>	<b>208,317.00</b>	<b>5,948.00</b>	<b>-</b>	<b>10,314.65</b>

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

Grant	Balance Jan. 1, 2012	Transferred from 2012		Expended	Cancel	Balance Dec. 31, 2012
		Budget	Appropriations By 40a:4-87			
RECYCLING TONNAGE	13,030.73	10,752.00	-	8,018.78		15,763.95
NEW JERSEY DOT TRUST FUND	162,034.59	-	-	162,034.59	-	-
CLEAN COMMUNITIES	34,301.92	38,089.00	-	23,403.04		48,987.88
MUNICIPAL ALLIANCE	9,725.68	15,895.00	-	13,216.79	-	12,403.89
STORMWATER MANAGEMENT	10,000.00	-		-	10,000.00	-
GARDEN STATE PRESERVATION	72,500.00	-		72,500.00		-
MUNICIPAL COURT ALCOHOL REHAB.	292.58	161.00	-	-		453.58
ARTS AND HERITAGE COUNCIL	1,381.00	-		1,381.00	-	-
<b>Totals</b>	<b>303,266.50</b>	<b>64,897.00</b>	<b>-</b>	<b>280,554.20</b>	<b>10,000.00</b>	<b>77,609.30</b>

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

Grant	Balance Jan. 1, 2012	Transferred to 2012		Received	Cancel	Balance Dec. 31, 2012
		Budget	Budget Appropriations By 40a:4-87			
RECYCLING TONNAGE	10,752.13	10,752.00		5,514.48	0.13	5,514.48
CLEAN COMMUNITIES	5,787.55	5,787.00		98.86	0.55	98.86
DRUNK DRIVING ENFORCEMENT	161.80	161.00		377.74	0.80	377.74
ENERGY AUDIT GRANT				-	-	-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
<b>Totals</b>	<b>16,701.48</b>	<b>16,700.00</b>	<b>-</b>	<b>5,991.08</b>	<b>1.48</b>	<b>5,991.08</b>

**\*LOCAL DISTRICT SCHOOL TAX**

N/A

		DEBIT	CREDIT
<b>Balance January 1, 2012</b>		XXXXXXXXXX	XXXXXXXXXX
<b>School Tax Payable #</b>	<b>85001- 00</b>	XXXXXXXXXX	
<b>School Tax Deferred</b> (Not in excess of 50% of Levy - 2010 - 2012)	<b>85002- 00</b>	XXXXXXXXXX	
<b>Prepaid School Tax</b>	<b>85001- 00</b>	-	XXXXXXXXXX
<b>Levy School Year July 1, 2012 - June 30, 2013</b>		XXXXXXXXXX	
<b>Levy Calendar Year 2012</b>		XXXXXXXXXX	
<b>Paid</b>			
<b>Balance December 31, 2012</b>		XXXXXXXXXX	XXXXXXXXXX
<b>School Tax Payable #</b>	<b>85003- 00</b>	-	XXXXXXXXXX
<b>School Tax Deferred</b> (Not in excess of 50% of Levy - 2012 - 2013)	<b>85004- 00</b>	-	XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		-	-
# Must Include unpaid requisitions			

**MUNICIPAL OPEN SPACE TAX**

		DEBIT	CREDIT
<b>Balance January 1, 2012</b>	<b>85045- 00</b>	XXXXXXXXXX	<b>324,171.62</b>
<b>2012 Levy</b>	<b>81105-00</b>	XXXXXXXXXX	<b>69,779.00</b>
<b>2012 Added</b>	<b>81105-00</b>		<b>183.96</b>
<b>Grant Received</b>			<b>72,500.00</b>
<b>Interest Earned</b>		XXXXXXXXXX	
<b>Expended</b>			XXXXXXXXXX
<b>Balance December 31, 2012</b>	<b>85046-00</b>	<b>466,634.58</b>	XXXXXXXXXX
		<b>466,634.58</b>	<b>466,634.58</b>

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	DEBIT	CREDIT
<b>Balance January 1, 2012</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # <span style="float: right;">85031- 00</span>	XXXXXXXXXX	-
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2012) <span style="float: right;">85032- 00</span>	XXXXXXXXXX	
<b>Levy School Year July 1, 2012 - June 30, 2013</b>	XXXXXXXXXX	13,428,692.47
<b>Levy Calendar Year 2012</b>	XXXXXXXXXX	
<b>Paid</b>	13,428,692.47	
<b>Balance December 31, 2012</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # <span style="float: right;">85033- 00</span>	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) <span style="float: right;">85034- 00</span>	-	XXXXXXXXXX
	13,428,692.47	13,428,692.47

# Must Include unpaid requisitions

## REGIONAL HIGH SCHOOL TAX

	DEBIT	CREDIT
<b>Balance January 1, 2012</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # <span style="float: right;">85041- 00</span>	XXXXXXXXXX	-
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2012) <span style="float: right;">85042- 00</span>	XXXXXXXXXX	
<b>Levy School Year July 1, 2012 - June 30, 2013</b>	XXXXXXXXXX	7,155,070.51
<b>Levy Calendar Year 2012</b>	XXXXXXXXXX	
<b>Paid</b>	7,155,070.51	XXXXXXXXXX
<b>Balance December 31, 2012</b>		XXXXXXXXXX
School Tax Payable # <span style="float: right;">85043- 00</span>	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) <span style="float: right;">85044- 00</span>		XXXXXXXXXX
	7,155,070.51	7,155,070.51

# Must include unpaid requisitions

# COUNTY TAXES PAYABLE

		DEBIT	CREDIT
<b>Balance January 1, 2012</b>		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003- 01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003- 02	XXXXXXXXXX	18,398.04
<b>2012 Levy:</b>		XXXXXXXXXX	XXXXXXXXXX
General County	80003- 03	XXXXXXXXXX	5,331,098.44
County Library	80003- 04	XXXXXXXXXX	387,906.21
County Health		XXXXXXXXXX	150,393.30
County Open Space Preservation		XXXXXXXXXX	26,600.56
Due County for Added and Omitted Taxes	80003- 05	XXXXXXXXXX	16,632.82
<b>Paid</b>		5,914,396.55	XXXXXXXXXX
<b>Balance December 31, 2012</b>		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		16,632.82	XXXXXXXXXX
		5,931,029.37	5,931,029.37

## SPECIAL DISTRICT TAXES N/A

		DEBIT	CREDIT
<b>Balance January 1, 2012</b>	80003 - 06	XXXXXXXXXX	
<b>2012 Levy: (List Each Type of District Tax Separately - see Footnote)</b>		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108 - 00	XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111 - 00	XXXXXXXXXX	XXXXXXXXXX
Water -	81112 - 00	XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109 - 00	XXXXXXXXXX	XXXXXXXXXX
Open Space -	81105 - 00	XXXXXXXXXX	XXXXXXXXXX
	N/A	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
<b>Total 2012 Levy</b>	80003 - 07	XXXXXXXXXX	-
<b>Paid</b>	80003 - 08		XXXXXXXXXX
<b>Balance December 31, 2012</b>	80003 - 09	-	XXXXXXXXXX
		-	-

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

**STATE LIBRARY AID**

**RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID**

**N/A**

		DEBIT	CREDIT
<b>Balance January 1, 2012</b>	<b>80004 - 01</b>	XXXXXXXXXX	
<b>State Library Aid Received in 2012</b>	<b>80004 - 02</b>	XXXXXXXXXX	
<b>Expended</b>	<b>80004 - 09</b>	-	XXXXXXXXXX
<b>Balance December 31, 2012</b>	<b>80004 - 10</b>		
		-	-

**N/A**

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

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

**N/A**

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

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

**N/A**

**RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID**

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

# STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated 80101-	648,500.00	648,500.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	1,430,688.00	1,493,657.38	62,969.38
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	-	-	-
			-
<b>Total Miscellaneous Revenue Anticipated 80103-</b>	<b>1,430,688.00</b>	<b>1,493,657.38</b>	<b>62,969.38</b>
Receipts from Delinquent Taxes 80104-	850,000.00	811,511.43	(38,488.57)
			-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	3,352,877.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
<b>Total Amount to be Raised by Taxation 80107-</b>	<b>3,352,877.00</b>	<b>3,489,612.13</b>	<b>136,735.13</b>
	<b>6,282,065.00</b>	<b>6,443,280.94</b>	<b>161,215.94</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108 - 00		xxxxxxxxxx	28,833,927.40
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109 - 00		-	xxxxxxxxxx
Regional School Tax 80119 - 00		13,428,692.47	xxxxxxxxxx
Regional High School Tax 80110 - 00		7,155,070.51	xxxxxxxxxx
County Tax 80111 - 00		5,895,998.51	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112 - 00		16,632.82	xxxxxxxxxx
Special District Taxes 80113 - 00			xxxxxxxxxx
Municipal Open Space Tax Including Added and Omitted 80120 - 00		69,962.96	xxxxxxxxxx
Reserve for Uncollected Taxes 80114 - 00		xxxxxxxxxx	1,222,042.00
Deficit in Required Collection of Current Taxes (or) 80115 - 00		xxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116 - 00		3,489,612.13	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117 - 00			xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118 - 00		xxxxxxxxxx	
		<b>30,055,969.40</b>	<b>30,055,969.40</b>

\*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 allocated would apply to "Non - Budget Revenue" only.



# STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	6,282,065.00
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	-
Appropriated for 2012 (Budget Statement Item 9)	80012-03	6,282,065.00
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	6,282,065.00
Add: Overexpenditures (see footnote)	80012-06	
<b>Total Appropriations and Overexpenditures</b>	80012-07	<b>6,282,065.00</b>
<b>Deduct Expenditures:</b>		
Paid or Charged [Budget Statement Item (L)]	80012-08	4,862,620.61
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,222,042.00
Reserved	80012-10	197,275.34
<b>Total Expenditures</b>	80012-11	<b>6,281,937.95</b>
Unexpended Balances Canceled (see footnote)	80012-12	127.05

**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)

N/A

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

**RESULTS OF 2012 OPERATION  
CURRENT FUND**

		Debit	Credit
<b>Excess of anticipated Revenues:</b>		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 01	XXXXXXXX	62,969.38
Delinquent Tax Collections	80013 - 02	XXXXXXXX	-
Tax Overpayments Cancelled		XXXXXXXX	-
Required Collection of Current Taxes	80013 - 03	XXXXXXXX	136,735.13
Unexpended Balances of 2012 Budget Appropriations	80013 - 04	XXXXXXXX	127.05
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXX	192,935.44
Miscellaneous Revenues Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013 - 05	XXXXXXXX	271,159.21
Prior Years Interfunds Returned in 2012	80013 - 06	XXXXXXXX	12.21
Encumbrances Cancelled		XXXXXXXX	-
Federal and State Grants Cancelled		XXXXXXXX	15,701.48
Balances Cancelled by Resolution		XXXXXXXX	47,956.45
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2012	80013 - 07	-	XXXXXXXX
Balance December 31, 2012	80013 - 08	XXXXXXXX	-
<b>Deficit in Anticipated Revenues:</b>		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	-	XXXXXXXX
Delinquent Tax Collections	80013 - 10	38,488.57	XXXXXXXX
			XXXXXXXX
Required Collections of Current Taxes	80013 - 11	-	XXXXXXXX
Interfund Advances Originating in 2012	80013 - 12	81,944.43	XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	607,163.35	XXXXXXXX
		727,596.35	727,596.35







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

	Debit	Credit
<b>1. Balance January 1, 2013</b>	XXXXXXXXXX	XXXXXXXXXX
<b>Due From State of New Jersey</b>	19,841.80	XXXXXXXXXX
<b>Due To State of New Jersey</b>	XXXXXXXXXX	-
<b>2. Sr. Citizens Deductions Per Tax Billings</b>	27,750.00	XXXXXXXXXX
<b>3. Veterans Deductions Per Tax Billings</b>	99,750.00	XXXXXXXXXX
<b>4. Sr. Citizens Deductions Allowed By Tax Collector</b>		XXXXXXXXXX
<b>5. Veterans Deductions Allowed By Tax Collector</b>		
<b>6. Veterans Deductions Disallowed By Tax Collector</b>		4,480.61
<b>7. Sr. Citizens Deductions Disallowed By Tax Collector</b>	XXXXXXXXXX	
<b>8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes</b>	XXXXXXXXXX	4,092.47
<b>9. Received in Cash from State</b>	XXXXXXXXXX	127,000.00
<b>10.</b>		
<b>11.</b>		
<b>12. Balance December 31, 2013</b>	XXXXXXXXXX	XXXXXXXXXX
<b>Due From State of New Jersey</b>	XXXXXXXXXX	11,768.72
<b>Due To State of New Jersey</b>	-	XXXXXXXXXX
	<b>147,341.80</b>	<b>147,341.80</b>

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

**2012 Senior Citizens and Veterans Deductions Allowed**

Line 2	<u>27,750.00</u>
Line 3	<u>99,750.00</u>
Line 4 & 5	<u>-</u>
Sub - Total	<u>127,500.00</u>
Less: Line 6 & 7	<u>4,480.61</u>
To Item 10, Sheet 22	<u><u>123,019.39</u></u>

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

N/A

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

\* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2012

\_\_\_\_\_  
Signature of Tax Collector

\_\_\_\_\_  
License #

\_\_\_\_\_  
Date

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
<b>1. Balance January 1, 2012</b>			1,046,495.93	XXXXXXXXXX
A. Taxes	83102 - 00	794,451.52	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	252,044.41	XXXXXXXXXX	XXXXXXXXXX
<b>2. Canceled:</b>			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105 - 00	XXXXXXXXXX	448.79
B. Tax Title Liens		83106 - 00	XXXXXXXXXX	9,525.56
<b>3. Transferred to Foreclosed Tax Title Liens:</b>			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108 - 00	XXXXXXXXXX	
B. Tax Title Liens		83109 - 00	XXXXXXXXXX	
<b>4. Added Taxes (Year End Penalty)</b>			13,729.69	XXXXXXXXXX
<b>5. Added Tax Title Liens</b>			83111 - 00	XXXXXXXXXX
<b>6. Adjustment between Taxes (Other than current year) and Tax Title Liens:</b>			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104 - 00	XXXXXXXXXX	8,214.79
B. Tax Title Liens - Transfers from Taxes		83107 - 00	(1) 8,214.79	XXXXXXXXXX
<b>7. Balance Before Cash Payments</b>			XXXXXXXXXX	1,050,251.27
<b>8. Totals</b>			1,068,440.41	1,068,440.41
<b>9. Balance Brought Down</b>			1,050,251.27	XXXXXXXXXX
<b>10. Collected:</b>			XXXXXXXXXX	809,347.81
A. Taxes	83116 - 00	782,007.05	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00	27,340.76	XXXXXXXXXX	XXXXXXXXXX
<b>11. Interest and Costs - 2012 Tax Sale</b>			1,177.07	XXXXXXXXXX
<b>12. 2012 Taxes Transferred to Liens</b>			72,214.14	XXXXXXXXXX
<b>13. 2012 Taxes</b>			930,174.72	XXXXXXXXXX
<b>14. Balance December 31, 2012</b>			XXXXXXXXXX	1,244,469.39
A. Taxes	83121 - 00	947,685.30	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	296,784.09	XXXXXXXXXX	XXXXXXXXXX
<b>15. Totals</b>			2,053,817.20	2,053,817.20

**16. Percentage of Cash Collections to Adjusted Amount Outstanding**

(Item No.10 divided by Item No. 9 is 77.06%)

**17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2013.**

**\$ 958,947.45** and represents the  
83125 - 00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____		
2. _____	N/A	
3. _____		
4. _____		
5. _____		

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2012</u>
1. _____				
2. _____		N/A		
3. _____				
4. _____				





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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033 - 01	XXXXXXXX	2,240,000.00	
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03	560,000.00	XXXXXXXX	
Outstanding, December 31, 2012	80033 - 04	1,680,000.00	XXXXXXXX	
		2,240,000.00	2,240,000.00	
<b>2013 Bond Maturities - General Capital Bonds</b>			80033 - 05	\$ 575,000.00
<b>2013 Interest on Bonds *</b>		80033 - 06	62,082.50	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding January 1, 2012	80033 - 07	XXXXXXXX		
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
Outstanding, December 31, 2012	80033 - 10	-	XXXXXXXX	
		-	-	
<b>Bond Maturities - Assessment Bonds</b>			80033 - 11	
<b>Interest on Bonds *</b>		80033 - 12		
<b>Total "Interest on Bonds - Debt Service " (*Items)</b>				

**LIST OF BONDS ISSUED DURING 2012**

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>Total</b>	-	-		

80033 - 14                      80033 - 15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND DEBT SERVICE FOR LOANS  
(COUNTY) (MUNICIPAL) GENERAL CAPITAL LOAN  
GREEN ACRES TRUST**

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033 - 01	XXXXXXXX	736,917.10	
Issued	80033 - 02	XXXXXXXX	-	
Paid	80033 - 03	72,501.09	XXXXXXXX	
Outstanding, December 31, 2012	80033 - 04	664,416.01	XXXXXXXX	
		736,917.10	736,917.10	
<b>2013 Loan Maturities - General Capital Loans</b>				<b>80033 - 05</b> \$ <b>73,958.37</b>
<b>2013 Interest on Loans *</b>				<b>80033 - 06</b> <b>12,845.43</b>
<b>Total 2013 Debit Service for General Capital Loan</b>				<b>80033 - 13</b> \$ <b>86,803.80</b>
<b>LOANS</b>				
Outstanding January 1, 2012	80033 - 07	XXXXXXXX	-	
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09	-	XXXXXXXX	
Outstanding, December 31, 2012	80033 - 10	-	XXXXXXXX	
		-	-	
<b>Loan Maturities Loans</b>				<b>80033 - 11</b>
<b>Interest on Loans *</b>				<b>80033 - 12</b>
<b>Total Debit Service for Loan</b>				<b>80033 - 13</b> \$ <b>-</b>

**LIST OF LOANS ISSUED DURING 2012**

Purpose	Maturity	Amount Issued	Date of Issue	Interest Rate
<b>Total</b>	-	-		
	80033 - 14	80033 - 15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND DEBT SERVICE FOR BONDS  
TYPE 1 SCHOOL TERM BONDS  
N/A**

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

**LIST OF BONDS ISSUED DURING 2012**

Purpose	Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
<b>Total 80035 -</b>	-	-		

**INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirements		Interest Computed to (Insert Date)
						For Principal ***	For Interest **	
1. Various Capital Improvements	2,266,000.00	8/7/2009	2,147,824.00	01/11/13	1.50%	118,176.00	32,217.00	01/11/13
2. Purchase of Fire Engine	570,000.00	1/12/2012	570,000.00	01/11/13	1.50%		8,550.00	01/11/13
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Totals</b>	<b>2,836,000.00</b>		<b>2,717,824.00</b>			<b>118,176.00</b>	<b>40,767.00</b>	

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

Memo: Type 1 School Notes should be separately listed and totaled.

\* Original Date of Issue refers to the date when the first money was borrowed for a particular Improvement, not the renewal date of subsequent notes which were Issued.

All notes with an original date of Issue of 2011 or prior require one legally payable Installment to be budgeted if it is contemplated that such notes will be renewed in 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)**

80051 - 01      80051 - 02



## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

80051-01

80051-02

(Do not crowd - add additional sheets)

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)**

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2012		2012 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded				Funded	Unfunded
WOODBOURNE PARK	19,750.19			-		19,750.19	
BRINE SYSTEM	38.00				38.00		
PURCHASE FIRE EQUIPMENT	3.92				3.92		
ROOF MUN. BUILDING	437,000.00						437,000.00
NEWTON AVENUE	-	21,357.60		21,357.60			
FIRE TRUCK	30,000.00	570,000.00		544,733.18			55,266.82
VARIOUS ROADS		49,784.43		49,784.43			
FIRE PUMPER		2,053.45			2,053.45		
WASHING STATION		4,035.61		1,053.50			2,982.11
AMBULANCE			160,000.00	160,000.00			
DWP VEHICLE			70,000.00	59,415.06			10,584.94
HOLLAND ROAD			132,650.00	11,574.80			121,075.20
LAKE NEEPAULIN ROADS			91,350.00	80,182.77			11,167.23
BUILDINGS AND GROUNDS			96,000.00	28,548.97			67,451.03
DWP VEHICLE			65,000.00	59,415.06			5,584.94

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





**GENERAL CAPITAL FUND**  
**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**  
**N/A**

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

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

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

**GENERAL CAPITAL FUND ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
AMBULANCE	160,000.00	151,950.00	8,050.00	8,050.00
DWP VEHICLE	70,000.00	66,550.00	3,450.00	3,450.00
HOLLAND ROAD	132,650.00	125,550.00	7,100.00	7,100.00
LAKE NEEPAULIN ROADS	91,350.00	87,250.00	4,100.00	4,100.00
BUILDINGS AND GROUNDS	96,000.00	91,200.00	4,800.00	4,800.00
DWP VEHICLE	65,000.00		65,000.00	65,000.00
<b>Total 80032 -00</b>	<b>615,000.00</b>	<b>522,500.00</b>	<b>92,500.00</b>	<b>92,500.00</b>

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

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

		Debit	Credit
Balance - January 1, 2012	80029 -01	XXXXXXXXXX	14,679.28
Premium on Sale of Bonds		XXXXXXXXXX	10,165.00
Premium on Sale of Bond Anticipation Notes		XXXXXXXXXX	
Reserve for Capital Improvements Canceled			
Balance Reserve for Debt Service Canceled			-
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029 -03		XXXXXXXXXX
Balance - December 31, 2012	80029 -04	24,844.28	XXXXXXXXXX
		24,844.28	24,844.28

**BONDS ISSUED WITH A COVENANT OR COVENANTS**  
N/A

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 \$ \_\_\_\_\_
  
4. Amount of Interest on Bonds with a  
Covenant - 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.



**SHEETS 40 to 68, INCLUSIVE, PERTAIN TO**

**UTILITIES ONLY**

**Note:**

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2010, please observe instructions of Sheet 2.







# SCHEDULE OF WATER/SEWER UTILITY BUDGET - 2012

## BUDGET REVENUES

Source	Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated 91301-	-	-	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			-
Rents-Water 91303-			-
Rents-Sewer 91304-	104,141.00	104,141.00	-
Miscellaneous 91305-			-
Fire Hydrant			-
Additional Rents - Water			-
Additional Rents - Sewer			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
<b>Subtotal</b>	<b>104,141.00</b>	<b>104,141.00</b>	<b>-</b>
Deficit (General Budget)** 91306-	-	-	-
	104,141.00	104,141.00	-

\*\*Amount in "Received in Cash" Column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

## STATEMENT OF BUDGET APPROPRIATIONS 2013

<b>Appropriations:</b>	<b>XXXXXXXXXX</b>
Adopted Budget	104,141.00
Added by N.J.S. 40A:4-87	
Emergency	
<b>Total Appropriations</b>	<b>104,141.00</b>
<b>Add: Overexpenditures (See Footnote)</b>	
<b>Total Appropriations and Overexpenditures</b>	<b>104,141.00</b>
<b>Deduct Expenditures:</b>	
Paid or Charged	104,141.00
Reserved	
<b>Surplus (General Budget) **</b>	
<b>Total Expenditures</b>	<b>104,141.00</b>
<b>Unexpended Balances Canceled (See Footnote)</b>	<b>-</b>

**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/SEWER UTILITY

Note: Section 1 of this sheet is required to be filled out ONLY IF the 2013 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

## SECTION 1: N/A

<b>Revenue Realized:</b>	XXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2000 Encumbrances Cancelled		
<b>Total Revenue Realized</b>		
<b>Expenditures:</b>	XXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
<b>Total Expenditures</b>	-	
Less: Deferred Charges Included In Above "Total Expenditures"		
<b>Total Expenditures - As Adjusted</b>		-
<b>Excess</b>		-
<b>Budget Appropriation - Surplus (General Budget) **</b>		
Balance of "Results of 2013 Operation"		
Remainder = ("Excess in Operations" - Sheet 46)		
<b>Deficit</b>		-
<b>Anticipated Revenue - Deficit (General Budget) **</b>		
Balance of "Results of 2013 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

## SECTION 2:

The following Item of "2011 Appropriation Reserves Canceled in 2012" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2013 for an Anticipated Deficit in the Water Utility for 2012:

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

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

**RESULTS OF OPERATIONS WATER/SEWER UTILITY**

	Debit	Credit
<b>Excess of anticipated Revenues</b>	XXXXXXXX	
<b>Unexpended Balances of Appropriations</b>	XXXXXXXX	-
<b>Miscellaneous Revenues Not Anticipated</b>	XXXXXXXX	-
<b>"Unexpended Balances of 2007 Appropriation Reserves"</b>	XXXXXXXX	-
<b>Encumbrances Cancelled</b>		
<b>Deficit in Anticipated Revenue</b>		XXXXXXXX
<b>Operating Deficit - to Trial Balance</b>	XXXXXXXX	-
<b>Excess in Operations - to Operating Surplus</b>	-	XXXXXXXX
<b>* See restriction in amount on Sheet 45, SECTION 2</b>	-	-

**OPERATING SURPLUS - WATER/SEWER UTILITY**

	Debit	Credit
<b>Balance January 1, 2013</b>	XXXXXXXX	-
<b>Excess in Results of 2008 Operations</b>	XXXXXXXX	-
<b>Amount Appropriated in 2008 Budget - Cash</b>	-	XXXXXXXX
<b>Consent of Director of Local Government Services</b>		XXXXXXXX
<b>Paid to Current Fund</b>		
<b>Balance December 31, 2008</b>	-	XXXXXXXX
	-	-

**ANALYSIS OF BALANCE DECEMBER 31, 2013  
(FROM WATER/SEWER UTILITY - TRIAL BALANCE)**

<b>Cash</b>		
<b>Investments</b>		
<b>Interfund Accounts Receivable</b>		-
<b>Subtotal</b>		-
<b>Deduct Cash Liabilities Marked with "C" on Trial Balance</b>		-
<b>Operating Surplus Cash or (Deficit in Operating Surplus Cash)</b>		-
<b>Other Assets Pledged to Operating Surplus *</b>		
<b>Deferred Charges #</b>		
<b>Operating Deficit #</b>		
<b>Total Other Assets</b>		-
		-

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



**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**WATER/SEWER UTILITY FUND**

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

**N/A**

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

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____		
2. _____		
3. _____	<b>N/A</b>	
4. _____		
5. _____		

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

Appropriated for  
in Budget of

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>
1. _____			
2. _____			
3. _____		<b>N/A</b>	
4. _____			

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

	Debit	Credit
	XXXXXXXX	
<b>Issued</b>	XXXXXXXX	
<b>N/A</b>		
<b>Paid</b>		XXXXXXXX
	-	XXXXXXXX
	-	-
<b>WATER/SEWER UTILITY CAPITAL BONDS</b>		
	XXXXXXXX	
<b>Issued</b>	XXXXXXXX	
<b>Paid</b>		XXXXXXXX
<b>N/A</b>		
	-	XXXXXXXX
	-	-

**INTEREST ON BONDS - WATER/SEWER UTILITY BUDGET**

<b>Subtotal</b>	-
	-

Purpose	Amount Issued	Date of Issue	Interest Rate
<b>N/A</b>			
<b>Total</b>	-		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND DEBT SERVICE FOR BONDS"  
WATER/SEWER UTILITY ASSESSMENT BONDS**

	Debit	Credit	Maturity
Outstanding Jan 1,	XXXXXXXX		
Issued	XXXXXXXX		
N/A			
Paid		XXXXXXXX	
Outstanding December 31,	-	XXXXXXXX	
	-	-	
<b>Bond Maturities - Assessment Bonds"</b>			
<b>Interest on Bonds *</b>			
<b>WATER/SEWER UTILITYRURAL DEVELOPMENT LOAN PAYABLE</b>			
	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
N/A			
	-	XXXXXXXX	
	-	-	
<b>2002 Interest on Loan *</b>			

**INTEREST ON BONDS - WATER/SEWER UTILITY BUDGET**


**LIST OF BONDS ISSUED**

Purpose	Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
<b>Total</b>	-	-		

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

IMPROVEMENTS Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding	Date of Maturity	Rate of Interest	For Interest **	
						For Principal	
1.							
2.							
3.							
4.					N/A		
5.							
6.							
7.							
8.							
9.							
10.							

<b>INTEREST ON NOTES - WATER/SEWER UTILITY BUDGET</b>	
Subtotal	

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".

\*\* 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 UTILITY ASSESSMENT NOTES**

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

Important: If there is more than one utility in the municipality, identify each note.  
 Memo: \* See Sheet 33 for clarification of "Original Date of Issue".  
 ###

permanent financing submitted.  
 \*\* Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".



**WATER/SEWER UTILITY CAPITAL FUND**

**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
<b>Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)</b>	XXXXXXXXXX	
<b>List by Improvements - Direct Charges Made for Preliminary Costs:</b>	XXXXXXXXXX	
		XXXXXXXXXX
		XXXXXXXXXX
<b>N/A</b>		XXXXXXXXXX
		XXXXXXXXXX
<b>Appropriated to Finance Improvement Authorizations</b>	-	XXXXXXXXXX
		XXXXXXXXXX
	-	XXXXXXXXXX
	-	-

**WATER/SEWER UTILITY CAPITAL FUND**

**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
<b>N/A</b>		
<b>Appropriated to Finance Improvement Authorizations</b>		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
	-	-

appropriation is permitted to lapse.

**UTILITY FUND  
CAPITAL IMPROVEMENT AUTHORIZED  
AND  
DOWN PAYMENTS (N.J.S. 40A:2-11)  
UTILITIES ONLY**

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

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

	Debit	Credit
	XXXXXXXX	
<b>Premium on Sale of Bonds</b>	XXXXXXXX	
<b>Funded Improvement Authorizations Canceled</b>	XXXXXXXX	
N/A		
<b>Appropriated to Finance Improvement Authorizations</b>		XXXXXXXX
		XXXXXXXX
	-	XXXXXXXX
	\$ -	\$ -









**SCHEDULE OF \_\_\_\_\_ UTILITY BUDGET**

**BUDGET REVENUES**

Source	Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated 01			\$ -
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			\$ -
			\$ -
			\$ -
		<b>N/A</b>	
			\$ -
			\$ -
			\$ -
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			\$ -
<b>Subtotal</b>			
Deficit (General Budget)** 06			\$ -
			07

\*\*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.

<b>Appropriations:</b>		XXXXXXXXXX
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
<b>Total Appropriations</b>		-
<b>Add: Overexpenditures (See Footnote)</b>	<b>N/A</b>	
<b>Total Appropriations and Overexpenditures</b>		-
<b>Deduct Expenditures:</b>		
Paid or Charged		
Reserved		
<b>Surplus (General Budget) **</b>		
<b>Total Expenditures</b>		-
<b>Unexpended Balances Canceled (See Footnote)</b>		-

**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 OPERATION 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:**

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

**SECTION 2:**

**EXTENT OF** the amount Received and Due from the General Budget for an Anticipated Deficit in the

and Due from Current Fund - If none, enter "None4"		
<b>* Excess (Revenue Realized)</b>		-

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

**RESULTS OF OPERATIONS - \_\_\_\_\_ UTILITY"**

	Debit	Credit
<b>Excess of anticipated Revenues</b>	XXXXXXXXXX	
<b>Unexpended Balances of Appropriations</b>	XXXXXXXXXX	
<b>Miscellaneous Revenues Not Anticipated</b>	XXXXXXXXXX	
	XXXXXXXXXX	
<b>N/A</b>		
<b>Deficit in Anticipated Revenue</b>		XXXXXXXXXX
<b>Operating Deficit - to Trial Balance</b>	XXXXXXXXXX	-
<b>Excess in Operations - to Operating Surplus</b>	-	XXXXXXXXXX
	-	-

\* See restriction in amount on Sheet 59, SECTION 2

**OPERATING SURPLUS - \_\_\_\_\_ UTILITY**

	Debit	Credit
	XXXXXXXXXX	
<b>N/A</b>		
	XXXXXXXXXX	
		XXXXXXXXXX
<b>Consent of Director of Local Government Services</b>		XXXXXXXXXX
	-	XXXXXXXXXX
	-	-

(FROM \_\_\_\_\_ UTILITY - TRIAL BALANCE)

<b>Cash</b>		
<b>Investments</b>		
<b>Interfund Accounts Receivable</b>		
<b>Subtotal</b>		-
<b>Deduct Cash Liabilities Marked with "C" on Trial Balance</b>		
<b>Operating Surplus Cash or (Deficit in Operating Surplus Cash)</b>		-
<b>Other Assets Pledged to Operating Surplus *</b>		
<b>Deferred Charges #</b>		
<b>Operating Deficit #</b>		
<b>Total Other Assets</b>		-
		-

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

**SCHEDULE OF \_\_\_\_\_ UTILITY ACCOUNTS RECEIVABLE**

Balance December 31, 2013 \_\_\_\_\_

Increased by:

\_\_\_\_\_ Rents Levied

**N/A**

Decreased by:

Collections \_\_\_\_\_

Overpayments applied \_\_\_\_\_

Transfer to \_\_\_\_\_ Liens \_\_\_\_\_

Other \_\_\_\_\_

\$ \_\_\_\_\_ -

\$ \_\_\_\_\_ -

**SCHEDULE OF \_\_\_\_\_ UTILITY LIENS**

Increased by:

Transfers from Accounts Receivable \_\_\_\_\_

Penalties and Costs \_\_\_\_\_

Other \_\_\_\_\_

**N/A**

\$ \_\_\_\_\_ -

Decreased by:

Collections \_\_\_\_\_

Other \_\_\_\_\_

\$ \_\_\_\_\_ -

\$ \_\_\_\_\_ -

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

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

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

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____		
2. _____		
3. _____	<b>N/A</b>	
4. _____		
5. _____		

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of</u>
1. _____				
2. _____	<b>N/A</b>			
3. _____				
4. _____				

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2012 DEBT SERVICE FOR BONDS  
UTILITY ASSESSMENT BONDS**

	Debit	Credit	Debt Service
	XXXXXXXX		
<b>Issued</b>	XXXXXXXX		
<b>N/A</b>			
<b>Paid</b>		XXXXXXXX	
	-	XXXXXXXX	
	-	-	
<b>UTILITY CAPITAL BONDS</b>			
	XXXXXXXX		
<b>Issued</b>	XXXXXXXX		
<b>Paid</b>		XXXXXXXX	
<b>N/A</b>			
	-	XXXXXXXX	
	-	-	

**INTEREST ON BONDS - \_\_\_\_\_ UTILITY BUDGET**

<b>Subtotal</b>	-
	-

Purpose	Amount Issued	Date of Issue	Interest Rate
<b>N/A</b>			
<b>Total</b>	-		

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

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

<b>INTEREST ON NOTES -</b>	
<b>UTILITY BUDGET</b>	
<b>Subtotal</b>	

**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".

###  
 ###

\*\* 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 UTILITY ASSESSMENT NOTES

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

Important: If there is more than one utility in the municipality, identify each note.  
 Memo: \* See Sheet 33 for clarification of "Original Date of Issue".

###

permanent financing submitted.

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



## UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
<b>Balance - January 1, 2012</b>	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
<b>Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)</b>	XXXXXXXXXX	
<b>List by Improvements - Direct Charges Made for Preliminary Costs:</b>	XXXXXXXXXX	
		XXXXXXXXXX
<b>N/A</b>		XXXXXXXXXX
		XXXXXXXXXX
<b>Appropriated to Finance Improvement Authorizations</b>		XXXXXXXXXX
		XXXXXXXXXX
<b>Balance - December 31, 2013</b>	-	XXXXXXXXXX
	-	-

## UTILITY CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
<b>Balance - January 1, 2013</b>	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
<b>N/A</b>		
<b>Appropriated to Finance Improvement Authorizations</b>		XXXXXXXXXX
		XXXXXXXXXX
<b>Balance - December 31, 2013</b>		XXXXXXXXXX
	-	-

