

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012 (UNAUDITED)

POPULATION LAST CENSUS 3,607
 NET VALUATION TAXABLE 2012 2,797,157,881
 MUNICODE 0502

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.

 CITY of CAPE MAY , County of CAPE MAY

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

	Date	Examined By	
1			Preliminary Check
2			Examined

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

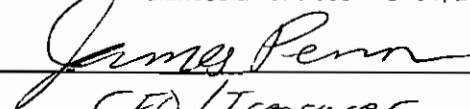
Signature 
 Title RMA #393

(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, James D Penn , am the Chief Financial Officer, License # N-0513 , of the CITY of CAPE MAY , County of CAPE MAY and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N J S 40A 5-12, as amended I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012

Signature 
 Title CFO/Treasurer
 Address 643 Washington St, Cape May, NJ 08204
 Phone Number 609-884-~~9543~~ 9544
 Fax Number 609-884-~~9530~~ 7314

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 Account (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the CITY of CAPE MAY 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 12/31/2012 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 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



Leon P. Costello, CPA
(Registered Municipal Accountant)

FORD, SCOTT, AND ASSOCIATES, L L C
(Firm Name)

1535 Haven Avenue
(Address)

OCEAN CITY, NJ 08226
(Address)

609-399-6333

(Phone Number)

609-399-3710

(Fax Number)

Certified by me

this 28 day of January, 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: William R. Callahan

Signature: William R. Callahan

Certificate #. 001806

Date: Feb. 4 2013

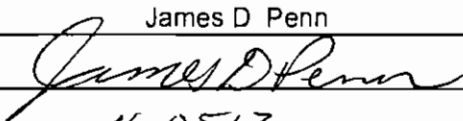
**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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 for less than 3 consecutive years
- 8 The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year
- 9 The current year budget does not contain a "CAP" waiver per N J S A 40A 4-45 3ee
- 10 The municipality has not applied 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	_____
	CITY OF CAPE MAY
Chief Financial Officer	_____
	James D Penn
Signature	_____
	
Certificate #	_____
	N-0513
Date	_____
	2/4/2013

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) # _____
of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N J A C 5 30-7 5

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

NOT APPLICABLE

21-6000429

Fed ID #

CITY OF CAPE MAY

Municipality

CAPE MAY

County

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

Fiscal Year Ending December 31, 2012

	(1) Federal Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u> -</u>	\$ <u> 80,230.52</u>	\$ <u> -</u>

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

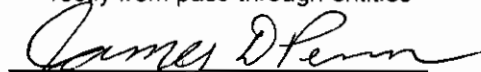
Single Audit

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 June 27, 2004) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with Fiscal Years ending after December 31, 2004. 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) Include expenditures from state awards (grants/contracts) received directly from the state government or indirectly from pass-through entities. Exclude state aid (i.e., CMPTRA, Franchise & Gross Receipts Taxes, etc.) since there are no compliance requirements.
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from pass-through entities.


Signature of Chief Financial Officer

2/4/2013
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

The following certification is to be used ONLY in the event there is NO municipality 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 _____ CITY _____ of _____ CAPE MAY _____ County of _____ CAPE MAY _____ during the year 2012 and that sheets 40 to 60 are unnecessary

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

NOT APPLICABLE

Name _____

Title _____

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

NOTE

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N J S A 54 4-35, was in the amount of \$ 2,797,672,630

Michael J. [Signature] MAZLOTA
SIGNATURE OF TAX ASSESSOR

CITY OF CAPE MAY
MUNICIPALITY

CAPE MAY
COUNTY

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
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
APPROPRIATION RESERVES		837,169 35
ENCUMBRANCES PAYABLE		287,881 36
TAX OVERPAYMENTS		15,074 46
PREPAID TAXES		496,648 16
PAYROLL TAXES PAYABLE		24,089 88
DUE TO STATE OF NEW JERSEY FOR VETERANS AND SENIOR CITIZENS		4,597 43
DUE TO STATE - MARRIAGE LICENSES		725 00
DUE TO STATE - DCA TRAINING FEES		4,116 00
DUE TO WASHINGTON STREET MALL		500 00
SCHOOL TAX PAYABLE		(4 32)
DUE TO FEDERAL AND STATE GRANT FUND		129,010 06
DUE TO TOURISM UTILITY		11,926 45
RESERVE FOR MASTER PLAN		27,744 12
RESERVE FOR REVALUATION		48,455 00
RESERVE FOR STATE TAX APPEAL		4,558 48
RESERVE FOR CODIFICATION		353 16
RESERVE FOR SECTION 8		16,394 81
DUE TO COUNTY - ADDED AND OMITTED		9,622 18
RESERVE FOR AMBULANCE		160 71
TTL EXCHANGE ACCOUNT		1,482 58
RESERVE FOR BOND AND COUPON ACCOUNT		15,080 51
RESERVE FOR ESCROW TRUST		137,732 51
SUBTOTAL		2,073,317 89 "C"
RESERVE FOR RECEIVABLES		475,566 12
DEFERRED LOCAL SCHOOL TAX PAYABLE		741,960 50
DEFERRED REGIONAL HIGH SCHOOL TAX PAYABLE		3,314,243 86
FUND BALANCE		3,580,639 48
TOTALS	10,185,727 85	10,185,727 85

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
CASH & INVESTMENTS	2,702 38	
DUE FROM/TO CURRENT FUND	129,010 06	
REVOLVING LOAN RECEIVABLE - CONGRESS HALL	600,000 00	
GRANTS RECEIVABLE	424,178 73	
ENCUMBRANCES		
APPROPRIATED RESERVES		543,222 75
UNAPPROPRIATED RESERVES		12,668 42
RESERVE FORM REVOLVING LOANS		600,000 00
	1,155,891 17	1,155,891 17
TOTALS	1,155,891 17	1,155,891 17

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
OTHER TRUSTS		
CASH	2,137,348 49	
DUE TO CURRENT FUND		42 61
RESERVES		
UNEMPLOYMENT COMPENSATION		4,178 49
RETIREMENT FUND		138,077 40
POAA		20,744 65
POLICE FORFEITURE		1,579 14
TTL PREMIUM		36,564 87
PARKING		19,595 18
LIFEGUARD PENSION		404,891 26
NEIGHBORHOOD REVITALIZATION		140,334 69
SECURITY DEPOSITS		30,541 52
DARE		527 11
SCBG LOAN		674,071 83
PUBLIC ASSSITANCE		3 509 22
PERFORMANCE BOND		345,263 70
STREET OPENING		60,456 16
POLICE OFF DUTY		15,556 00
COAH		239,097 86
FISHERMEN'S MEMORIAL		2,316 80
	2,137,348 49	2,137,348 49
PAGE TOTALS	2,137,348 49	2,137,348 49

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1999, C. 256

Municipal Public Defender Expended Prior Year 2011, (1) \$ _____
 (2) \$ _____ x _____ 25%

Municipal Public Defender Trust Cash Balance December 31, 2012, (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 (P O Box 084, Trenton, NJ 08625)

NOT APPLICABLE

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

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1999, C. 256

Chief Financial Officer _____
 Signature _____
 Certificate # _____
 Date _____

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec 31, 2012
1 <u>Animal Control Expenditures</u>	\$ 2,383 00	\$ 1,159 51	\$ 1,450 57	\$ 2,091 94
2 <u>Recreation Dedicated Trust</u>	72,609 53		72,609 53	-
3 <u>Tourism Development</u>	22,566 26	11 73	22,577 99	-
4 <u>Unemployment Compensation</u>	720 08	35,492 98	32,034 57	4,178 49
5 <u>Retirement Fund</u>	178,448 01	30,102 56	70,473 17	138,077 40
6 <u>Parking Offenses Adjudication Act</u>	18,704 38	3,319 33	1,279 06	20,744 65
7 <u>Street Openings</u>	47,121 29	13,334 87		60,456 16
8 <u>Tax Lien Premiums</u>	104,564 87	3,000 00	71,000 00	36,564 87
9 <u>Parking Escrow</u>	19,581 12	14 06		19,595 18
10 <u>Lifeguard Pension</u>	365,603 04	53,779 17	14,490 95	404,891 26
11 <u>Police Forfeiture</u>	1,578 00	1 14		1,579 14
12 <u>Neighborhood Revitalization</u>	140,233 92	100 77		140,334 69
13 <u>Security Deposits</u>	29,899 98	641 54		30,541 52
14 <u>DARE</u>	526 76	109 85	109 50	527 11
15 <u>SCBG Loan</u>	633,735 70	66,036 13	25,700 00	674,071 83
16 <u>Public Assistance</u>	3,506 70	2 52		3,509 22
17 <u>Performance Bond</u>	429,520 82	103,403 73	187,660 85	345,263 70
18 <u>COAH</u>	150,333 22	88,764 64		239,097 86
19 <u>Police Off-Duty</u>	9,640 59	12,803 63	6,888 22	15,556 00
20 <u>Fishermen's Memorial</u>	2,165 23	151 57		2,316 80
21 _____				
22 _____				
23 _____				
24 _____				
25 _____				
26 _____				
27 _____				
28 _____				
29 _____				
30 _____				
Totals	\$ 2,233,442 50	\$ 412,229 73	\$ 506,274 41	\$ 2,139,397 82

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	Balance Dec 31, 2012
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	-	-	-	-	-	-	-	-

NOT APPLICABLE

Sheet 7

*Show as red figure

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	35,279 79	5,906,732 44	383,054 86	5,558,957 37
Trust - Assessment				
Trust - Dog License	37 94	3,189 12	1,135 12	2,091 94
Trust - Other		2,137,348 49		2,137,348 49
Capital - General	31,946 00	3,860,984 72		3,892,930 72
Water - Operating				
Water - Capital				
Utility - Assessment Trust				
Public Assistance **				
Garbage District				
Water & Sewer - Operating	6,783 23	2,160,373 46		2,167,156 69
Water & Sewer - Capital		2,829,119 57		2,829,119 57
Federal & State Grant Fund		2,702 38		2,702 38
Beach Utility Operating	5,149 50	370,050 37	-	375,199 87
Beach Utility Capital	-	427,587 78		427,587 78
Tourism Utility	44,000 00	49,396 44		93,396 44
Total	123,196 46	17,747,484 77	384,189 98	17,486,491 25

* Include Deposits In Transit

** Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2012

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2012

All "Certificates of Deposits", Repurchase Agreements" and other investments must be reported as cash and included in this certification

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

Signature _____

Title RMA #393

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

Grant	Balance Jan 1, 2012	2012 Budget Revenue Realized	Received	Cancelled		Balance Dec 31, 2012
Environmental Services	130 00					130 00
NJ Forest Service Grant	2,700 00					2,700 00
Harborview Wildlife Enhancement	2,500 00					2,500 00
Small Cities 1999	199,907 00					199,907 00
Small Cities 1998	20,832 00					20,832 00
Small Cities - Public Facilities	2,650 00					2,650 00
Housing Inspections	3,843 00					3,843 00
NJDEP - Certified Local Government	17,448 00					17,448 00
NJ DOT Trust Fund - 2009	35,000 00					35,000 00
Smart Future Program	40,000 00					40,000 00
Smart Growth Planning	2,000 00					2,000 00
NJ Trans Trust - NJ Ave	32,821 93					32,821 93
NJ Trans Trust - 2006	928 07					928 07
NJ Trans Trust - 2007	3,587 72					3,587 72
Totals	364,347 72	-	-	-	-	364,347 72

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan 1, 2012	2012 Budget Revenue Realized	Received	Cancelled		Balance Dec 31, 2012
SUBTOTALS FROM SHEET 10	364,347 72	-	-	-		364,347 72
DEP 2007 Historic Resource Survey #2	19 860 00					19,860 00
NJ DEP Green Communities	2,000 00					2,000 00
NJ Dept of Law and Public Safety	55 22					55 22
Cape May Co MUA	1,725 80					1,725 80
COPS in Shops	1,024 84					1,024 84
COPS in Shops	2,000 00					2,000 00
NJLPS Underage Drinking	2,310 72					2,310 72
Click It or Ticket	855 43					855 43
2009 Business Stimulus Fund	7,000 00		7,000 00			-
Clean Energy - 2011	15,827 00		15,827 00			-
2011 Sustainable Jersey Small Cities	5,000 00					5,000 00
DEP 2012 Historic Resource Survey #3	-	24,999 00				24,999 00
Estate of Edward Ross	-	80,000 00	80,000 00			-
Totals	422,006 73	104,999 00	102,827 00	-	-	424,178 73

Sheet 10a

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

Grant	Balance Jan 1, 2012	Transferred from 2012 Budget Appropriations		Cancelled	Expended			Balance Dec 31, 2012
		Budget	Appropriation By 40A 4-87					
Clean Communities	6,895 69		14,573 66		8,233 98			13,235 37
NJ Forest Service Grant (CSIP)	115 51							115 51
Supplemental Fire Services	1,948 20							1,948 20
Solid Waste Management (Recycling Tonnage)	40 775 36				32,114 54			8,660 82
DOT - Centers of Place	15,374 85							15,374 85
Green Communities	2,520 00							2,520 00
Convention Hall	14,412 00							14,412 00
Environment Services	260 00							260 00
Tree Planting	117 65							117 65
Drunk Driving Enforcement Fund	2,664 53	4,122 57						6,787 10
Alcohol Education/Rehabilitation	1,286 06		269 82					1,555 88
Body Armor	7,606 70		2,426 45		7,290 00			2,743 15
NJ DOT 2003 Shade Tree Sidewalk	4,559 50							4,559 50
Clean Energy - 2011	-				-			-
Totals	98,536 05	4,122 57	17,269 93	-	47,638 52	-	-	72,290 03

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

Grant	Balance Jan 1, 2012	Transferred from 2012 Budget Appropriations		Cancelled	Expended			Balance Dec 31, 2012
		Budget	Appropriation By 40A 4-87					
SUBTOTALS FROM SHEET 11	98,536 05	4,122 57	17,269 93	-	47,638 52	-	-	72,290 03
Click It or Ticket	855 43							855 43
Small Cities - Public Facilities	184,862 38							184,862 38
Small Cities - Housing Rehabilitation	24,089 08							24,089 08
Small Cities - Housing Rehabilitation - 1997	116 00							116 00
Small Cities - Public Facilities - 1997	4,700 00							4,700 00
Housing Inspections	38,784 00		10,279 00		24,397 00			24,666 00
Coastal Planning Grant	10 00							10 00
Geraldine R Dodge Foundation	12,037 94				1,195 00			10,842 94
Animal Control - Rutgers University	1,733 00							1,733 00
NJ Environmental Protection	306 90							306 90
NJ DEP - Certified Local Govern	18,689 58							18,689 58
Community Forestry Council	3,190 00							3,190 00
Smart Future Program	40,000 00							40,000 00
DEP 2007 Historic Resource Survey #1	21,360 00							21,360 00
Totals	449,270 36	4,122 57	27,548 93	-	73,230 52	-	-	407,711 34

Sheet 11a

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

Grant	Balance Jan 1, 2012	Transferred from 2012 Budget Appropriations		Cancelled	Expended	Cancellation of Prior Year Encumbrances		Balance Dec 31, 2012
		Budget	Appropriation By 40A 4-87					
SUBTOTALS FROM SHEET 11a	449,270 36	4,122 57	27,548 93	-	73 230 52	-	-	407,711 34
NJLPS COPS in Shops	3,024 84							3,024 84
NJLPS Underage Drinking	4,413 38							4,413 38
DEP 2012 Historic Resource Survey #3	-		24,999 00					24,999 00
2009 Business Stimulus Fund	7,000 00				7,000 00			-
Sustainable Jersey Small Cities	10,000 00							10,000 00
NJ Dept Law & Pub Safe - Underage Drinking	8,044 19							8,044 19
NJ Trans Trust - 2008	5,030 00							5,030 00
Estate of Edward Ross	-		80,000 00					80,000 00
Totals	486,782 77	4,122 57	132,547 93	-	80,230 52	-	-	543,222 75

Sheet 11b

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2012	Transferred to 2012 Budget Appropriations			Received			Balance Dec 31, 2012
		Budget	Appropriation By 40A 4-87					
Bureau of Housing Inspections	-		10,279 00		10,279 00			-
Body Armor	-		2,426 45		2,426 45			-
Recycling Tonnage	-				10,321 52			10,321 52
Clean Communities	-		14,573 66		14,573 66			-
Drunk Driving	4,122 57	4,122 57						-
NJ Environmental Protection	2,346 90							2,346 90
Alcohol Education & Rehab	-		269 82		269 82			-
Totals	6,469 47	4,122 57	27,548 93	-	37,870 45	-	-	12,668 42

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	(4 24)
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	XXXXXXXXXX	741,960 50
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXXXX	1,483,921 00
Levy Calendar Year 2012		XXXXXXXXXX	
Paid		1,483,921 00	XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	(4 24)	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85004-00	741,960 50	XXXXXXXXXX
		2,225,877 26	2,225,877 26

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

MUNICIPAL OPEN SPACE TAX

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

NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	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	-	-

NOT APPLICABLE

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	(797 81)
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85042-00	XXXXXXXXXX	3,062,384 75
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	6,628,487 72
Levy Calendar Year 2012	XXXXXXXXXX	
Paid	6,375,830 88	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	(0 08)	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85044-00	3,314,243 86	XXXXXXXXXX
# Must include unpaid requisitions	9,690,074 66	9,690,074 66

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	8,001 92
2012 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	5,590,503 92
County Library 80003-04	XXXXXXXXXX	845,175 46
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	291,631 71
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	9,622 18
Paid	6,735,313 01	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	9,622 18	XXXXXXXXXX
	6,744,935 19	6,744,935 19

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	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2012 Levy 80003-07	XXXXXXXXXX	-
Paid 80003-08		XXXXXXXXXX
Balance December 31, 2012 80003-09	-	XXXXXXXXXX
	-	-

NOT APPLICABLE

Footnote Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2012	80004-01	XXXXXXXXXX	
State Library Aid Received in 2012	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2012	80004-10		

RESERVE FOR EXPENSE OF PARTICIPATION OF 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		

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		

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		

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	2,050,000 00	2,050,000 00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	5,017,128 57	5,415,571 83	398,443 26
Added by N J S 40A 4-87 (List on 17a)	132,547 93	132,547 93	-
Total Miscellaneous Revenue Anticipated 80103-	5,149,676 50	5,548,119 76	398,443 26
Receipts from Delinquent Taxes 80104-	303,000 00	371,805 35	68,805 35
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	8,216,038 10	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax 80106-	-	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation 80107-	8,216,038 10	8,898,523 71	682,485 61
	15,718,714 60	16,868,448 82	1,149,734 22

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxx	22,802,192 10
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax 80109-00	1,483,921 00	xxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxx
Regional High School Tax 80110-00	6,628,487 72	xxxxxxxx
County Taxes 80111-00	6,727,311 09	xxxxxxxx
Due County for Added and Omitted Taxes 80112-00	9,622 18	xxxxxxxx
Special District Taxes 80113-00	-	xxxxxxxx
Municipal Open Space Tax 80120-00		xxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxx	945,673 60
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	8,898,523 71	xxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxx	
*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.	23,747,865 70	23,747,865 70

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	15,586,166 67
2012 Budget - Added by N J S 40A 4-87	80012-02	132,547 93
Appropriated for 2012 (Budget Statement Item 9)	80012-03	15,718,714 60
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	15,718,714 60
Add Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	15,718,714 60
Deduct Expenditures		
Paid or Charged [Budget Statement Item (L)]	80012-08	13,934,444 25
Paid or Charged - Reserve for Uncollected Taxes	80012-09	945,673 60
Reserved	80012-10	837,169 35
Total Expenditures	80012-11	15,717,287 20
Unexpended Balances Canceled (see footnote)	80012-12	1,427 40

FOOTNOTES - RE OVEREXPENDITURES

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

RE UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2012 Authorizations		
N J S 40A 4-46 (After adoption of Budget)		
N J S 40A 4-20 (Prior to adoption of Budget)		
Total Authorizations		
NOT APPLICABLE		
Deduct Expenditures		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2012 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXX	398,443 26
Delinquent Tax Collections 80013-02	XXXXXXXXXX	68,805 35
	XXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	682,485 61
Unexpended Balances of 2012 Budget Appropriations 80013-04	XXXXXXXXXX	1,427 40
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	264,878 78
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 Appropriations Reserves 80013-05	XXXXXXXXXX	706,433 73
Prior Years Interfunds Returned in 2012 80013-06	XXXXXXXXXX	
Cancellation of Prior Year Accounts Payable	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012 80013-07	3,804,345 25	XXXXXXXXXX
Balance December 31, 2012 80013-08	XXXXXXXXXX	4,056,204 36
Deficit in Anticipated Revenues	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09		XXXXXXXXXX
Delinquent Tax Collections 80013-10		XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes 80013-11		XXXXXXXXXX
Interfund Advances Originating in 2012 80013-12	24 23	XXXXXXXXXX
		XXXXXXXXXX
Prior Year Vets and Senior Citizens Deductions Disallowed	289 04	XXXXXXXXXX
Refund of Prior Year Revenue		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	2,374,019 97	XXXXXXXXXX
	6,178,678 49	6,178,678 49

**SURPLUS - CURRENT FUND
YEAR 2012**

		Debit	Credit
1	Balance January 1, 2012	80014-01	3,256,619 51
2		XXXXXXXXXX	
3	Excess Resulting from 2012 Operations	80014-02	2,374,019 97
4	Amount Appropriated in the 2012 Budget - Cash	80014-03	2,050,000 00
5	Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	XXXXXXXXXX
6			XXXXXXXXXX
7	Balance December 31, 2012	80014-05	3,580,639 48
		5,630,639 48	5,630,639 48

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

Cash		80014-06	5,558,957 37
Investments		80014-07	
Sub Total			5,558,957 37
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	2,073,317 89
Cash Surplus		80014-09	3,485,639 48
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus *			
(1) Due from State of N J Senior Citizens and Veterans Deduction		80014-16	
Deferred Charges #		80014-12	95,000 00
Cash Deficit #		80014-13	
Total Other Assets		80014-14	95,000 00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		80014-15	3,580,639 48

WOULD ALSO BE PLEDGED TO CASH LIABILITIES

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS

NOTE Deferred charges for authorizations under N J S 40A 4-55 (Tax Map, etc), N J S 40A 4-55 (Flood Damage, etc), N J S 40A 4-55 1 (Roads and Bridges, etc) and N J S 40A 4-55 13 (Public Exigencies, etc) to 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>23,137,947 83</u>
		82113-00 \$ _____
2 Amount of Levy for Special District Taxes		82102-00 \$ _____
3 Amount Levied for Omitted Taxes under N J S A 54 4-63 12 et seq		82103-00 \$ _____
4 Amount Levied for Added Taxes under N J S A 54 4-63 1 et seq		82104-00 \$ _____
5a Subtotal 2012 Levy	\$ <u>23,137,947 83</u>	
5b Reductions due to tax appeals **	\$ <u>1,538 22</u>	
5c Total 2012 Tax Levy		82106-00 \$ <u><u>23,136,409 61</u></u>
6 Transferred to Tax Title Liens		82107-00 \$ <u>22,242 68</u>
7 Transferred to Foreclosed Property		82108-00 \$ _____
8 Remitted, Abated or Canceled		82108-00 \$ _____
9 Discount Allowed		82108-00 \$ _____
10 Collected in Cash In 2011 *	82121-00 \$ <u>414,995 94</u>	
In 2012 *	82122-00 \$ <u>22,334,733 13</u>	
REAP Revenue	\$ _____	-
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00 \$ <u>52,463 03</u>	
Total To Line 14	82111-00 \$ <u><u>22,802,192 10</u></u>	
11 Total Credits		\$ <u><u>22,824,434 78</u></u>
12 Amount Outstanding December 31, 2012		82120-00 \$ <u>311,974 83</u>
13 Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is 98.56%	<u>82112-00</u>	

Note If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here _____ and complete sheet 22a

14 Calculation of Current Taxes Realized in Cash

Total of Line 10		\$ <u>22,802,192 10</u>
Less Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ _____
To Current Taxes Realized in Cash (Sheet 17)		\$ <u><u>22,802,192 10</u></u>

Note A In showing the above percentage the following should be noted
Where Item 5 shows \$1,500,000 00, and Item 10 shows \$1,049,977 50,
the percentage represented by the cash collections would be
\$1,049,977 50 divided by \$1,500,000, or 69.9985 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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P L 1998

(1) Utilizing Accelerated Tax Sale

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

NOT APPLICABLE

(2) Utilizing Tax Levy Sale

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

NOT APPLICABLE

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

	Debit	Credit
1 Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	3,560 46
2 Sr Citizens Deductions Per Tax Billings	5,000 00	XXXXXXXXXX
3 Veterans Deductions Per Tax Billings	48,000 00	XXXXXXXXXX
4 Sr Citizens Deductions Allowed By Tax Collector	1,250 00	XXXXXXXXXX
5 Sr Citizens Deductions Allowed By Tax Collector - 2011		
6		
7 Sr Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,786 97
8 Sr Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	289 04
9 Received in Cash from State	XXXXXXXXXX	53,210 96
10		
11		
12 Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	4,597 43	XXXXXXXXXX
	58,847 43	58,847 43

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

Line 2	5,000 00
Line 3	48,000 00
Line 4	1,250 00
Sub - Total	54,250 00
Less Line 7	1,786 97
To Item 10, Sheet 22	52,463 03

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

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	
Taxes Pending Appeals	4,558 48	XXXXXXXXXX	4,558 48
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 Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2012		4,558 48	XXXXXXXXXX
Taxes Pending Appeals*	4,558 48		XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		4,558 48	4,558 48

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

Brian A MacLeod

Signature of Tax Collector

T-180

License #

2/4/13

Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

A Reserve for Uncollected Taxes (sheet 25, Item 12) \$ _____

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

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

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

NOT APPLICABLE

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

2012 Reserve for Uncollected Taxes Appropriation Calculated (Actual)		\$ _____
1 Subtotal General Appropriations (item 8(L) budget sheet 29)		\$ _____
2 Taxes not Included in the Budget (AFS 25, items 2 thru 7)		\$ _____
Total		\$ _____
3 Less: Anticipated Revenues (item 5, budget sheet 11)		\$ _____
4 Cash Required		\$ _____
5 Total Required at _____ % (items 4+6)		\$ _____
6 Reserve for Uncollected Taxes (item E above)		\$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1	Balance January 1, 2012		438,239 28	XXXXXXXXXX
	A Taxes	83102-00 380,249 28	XXXXXXXXXX	XXXXXXXXXX
	B Tax Title Liens	83103-00 57,990 00	XXXXXXXXXX	XXXXXXXXXX
2	Canceled		XXXXXXXXXX	XXXXXXXXXX
	A Taxes	83105-00	XXXXXXXXXX	8,732 97
	B Tax Title Liens	83106-00	XXXXXXXXXX	
3	Transferred to Foreclosed Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
	A Taxes	83108-00	XXXXXXXXXX	
	B Tax Title Liens	83109-00	XXXXXXXXXX	
4	Added Taxes		83110-00 289 04	XXXXXXXXXX
5	Added Tax Title Liens		83111-00	XXXXXXXXXX
6	Adjustment between Taxes (Other than current year) and Tax Title Liens,		XXXXXXXXXX	
	A Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX	(1)
	B Tax Title Liens - Transfers from Taxes	83107-00	(1) -	XXXXXXXXXX
7	Balance Before Cash Payments		XXXXXXXXXX	429,795 35
8	Totals		438,528 32	438,528 32
9	Balance Brought Down		429,795 35	XXXXXXXXXX
10	Collected		XXXXXXXXXX	371,805 35
	A Taxes	83116-00 371,805 35	XXXXXXXXXX	XXXXXXXXXX
	B Tax Title Liens	83117-00	XXXXXXXXXX	XXXXXXXXXX
11	Interest and Costs - 2012 Tax Sale		83118-00	XXXXXXXXXX
12	2012 Taxes Transferred to Liens		83119-00 22,242 68	XXXXXXXXXX
13	2012 Taxes		83123-00 311,974 83	XXXXXXXXXX
14	Balance December 31, 2012		XXXXXXXXXX	392,207 51
	A Taxes	83121-00 311,974 83	XXXXXXXXXX	XXXXXXXXXX
	B Tax Title Liens	83122-00 80,232 68	XXXXXXXXXX	XXXXXXXXXX
15	Totals		764,012 86	764,012 86

16 Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No 10 divided by Item No 9) is 86 51%

17 Item No 14 multiplied by percentage shown above is 339,289.04 and represents the
maximum amount that may be anticipated in 2012 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same

**SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

		Debit	Credit
1	Balance January 1, 2012	84101-00	83,316 00
		XXXXXXXXXX	XXXXXXXXXX
2	Foreclosed or Deeded in 2012		
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
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	83,316 00
		83,316 00	83,316 00

CONTRACT SALES

		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
		-	-

MORTGAGE SALES

		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
		-	-

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

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

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

<u>Caused By</u>	Amount Dec 31, 2011 per Audit <u>Report</u>	Amount in 2012 <u>Budget</u>	Amount Resulting from 2012	Balance as at <u>Dec 31, 2012</u>
1 Emergency Authorization - Municipal*	\$ -	\$	\$	\$ -
2 Emergency Authorization - Schools	\$	\$	\$	\$
3 <u>Emergency</u>	\$	\$	\$	\$ -
4 <u>Overexpenditure of Appro Res</u>	\$ 1,443 50	\$ 1,443 50	\$	\$ -
5 _____	\$	\$	\$	\$
6 _____	\$	\$	\$	\$
7 _____	\$	\$	\$	\$
8 _____	\$	\$	\$	\$
9 _____	\$	\$	\$	\$
10 _____	\$	\$	\$	\$

*Do not include items funded or refunded as listed below

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

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

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 _____	_____	_____	\$ _____	_____
3 _____	NOT APPLICABLE	_____	\$ _____	_____
4 _____	_____	_____	\$ _____	_____

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

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

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec 31, 2011	REDUCED IN 2012		Balance Dec 31, 2012
					By 2012 Budget	Canceled By Resolution	
05/06/08	Revaluation	375,000 00	75,000 00	150,000 00	75,000 00		75,000 00
07/15/08	Master Plan Reexamination	100,000 00	20,000 00	40,000 00	20,000 00		20,000 00
Totals		475,000 00	95,000 00	190,000 00	95,000 00	-	95,000 00
				80025-00	80026-00		

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

James D. Penn
Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column "Balance Dec 31, 2011" must be entered here and then raised in the 2012 budget

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec 31, 2011	REDUCED IN 2012		Balance Dec 31, 2012
					By 2012 Budget	Canceled By Resolution	
Totals				-	-	-	-

NOT APPLICABLE

80027-00 80028-00

Sheet 30

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N J S 40A 4-55 1 et seq and N J S 40A 4-55 13 et seq and are recorded on this page

James D. Penn
 Chief Financial Officer

* Not less than one-third (1/3) of amount shown authorized but not more than the amount in the column "Balance Dec 31, 2011" must be entered here and then raised in the 2012 budget

**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	XXXXXXXXXX	8,052,828 89	
Issued	80033-02	XXXXXXXXXX	-	
Paid	80033-03	1,460,190 56	XXXXXXXXXX	
Outstanding, December 31, 2012	80033-04	6,592,638 33	XXXXXXXXXX	
		8,052,828 89	8,052,828 89	
2013 Bond Maturities - General Capital Bonds			80033-05	\$ 1,514,200 08
2013 Interest on Bonds*		80033-06	\$ 302,351 92	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2012	80033-07	XXXXXXXXXX	-	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding, December 31, 2012	80033-10	-	XXXXXXXXXX	
		-	-	
2013 Bond Maturities - Assessment Bonds			80033-11	\$
2013 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 302,351 92

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	-	-		
	80033-14	80033-15		

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

		Débit	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 BONDS				
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 & County Taxes	80039- \$ _____	\$ _____
5	_____	\$ _____	\$ _____
6	_____	\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1 ORDINANCE #1324-04	850,000 00	07/23/08	820,000 00	07/19/13	1 50%	15,000 00	12,300 00	07/19/13
2 ORDINANCE #28-2005	200,000 00	07/19/12	200,000 00	07/19/13	1 50%		3,000 00	07/19/13
3 ORDINANCE #104-2007	250,000 00	07/23/08	870,000 00	07/19/13	1 50%	35,000 00	13,050 00	07/19/13
4 ORDINANCE #151-2008	1,000,000 00	07/23/08	1,140,000 00	07/19/13	1 50%	15,000 00	17,100 00	07/19/13
5 ORDINANCE #161-2008	5,000,000 00	07/20/11	9,000,000 00	07/19/13	1 50%		135,000 00	07/19/13
6 ORDINANCE #180-2009	850,000 00	07/21/10	850,000 00	07/19/13	1 50%	45,000 00	12,750 00	07/19/13
7 ORDINANCE #205-2010	200,000 00	07/21/10	200,000 00	07/19/13	1 50%	10,000 00	3 000 00	07/19/13
8 ORDINANCE #206-2010	750,000 00	07/21/10	1,150,000 00	07/19/13	1 50%		17,250 00	07/19/13
9 ORDINANCE #232-2011	300,000 00	07/20/11	800,000 00	07/19/13	1 50%	15,000 00	12,000 00	07/19/13
10 ORDINANCE #235-2011	400,000 00	07/19/12	400,000 00	07/19/13	1 50%		6,000 00	07/19/13
11								
12								
13								
14								
Total			15,430,000 00			135,000 00	231,450 00	

Sheet 33

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

80051-01

80051-02

Memo Type 1 School Notes should be separately listed and totaled

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	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								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
Total								

NOT APPLICABLE

Sheet 34

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

80051-01

80051-02

Assessment Notes with an original date of issue of December 31 2010 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with statement

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

NOT APPLICABLE

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose Do not merely designate by a code number	Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
1122 Various Improvements	2,705.80						2,705.80	
1153 Bus/Train Station	30,051.05						30,051.05	-
1261 Property Acquisition	2,890.28	300,000.00					2,890.28	300,000.00
1264 Property Acquisition		15,981,216.88			3,380.55			15,977,836.33
1324 Property Acquisition	153,547.58				(12,399.82)		165,947.40	
28-2005 Various Improvements	237,629.38				237,247.78		381.60	
72-2006 Entrance Way Improvements	1,070.94						1,070.94	
Page Total	427,895.03	16,281,216.88	-	-	228,228.51	-	203,047.07	16,277,836.33

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose Do not merely designate by a code number	Balance - January 1, 2012		2012 Authorizations	Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Totals from page 35	427,895 03	16,281,216 88	-	-	228,228 51	-	203,047 07	16,277,836 33
79-2006 Various Improvements	54,728 18				5,641 19		49,086.99	
104-2007 Washington Street Mall		652,975 03			140,681 50			512,293 53
110-2007 Various Improvements	21,939 63				12,427 72		9,511 91	
113-2007 Harborview Park	1,294 80						1,294 80	
151-2008 Various Improvements	261,880 40	80,000 00			330,927 00		-	10,953 40
161-2008 Convention Hall		1,185,314 24			1,185,314 24			-
167-2008 Rotary Park	91,500 00				91,500 00		-	
180-2009 Various Improvements	71,443 78	100,000 00			110,936.83		-	60,506 95
Page Total								
Grand Total	70000-	930,681 82	-	-	2,105,656 99	-	262,940 77	16,861,590 21

Sheet 35a

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

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

IMPROVEMENTS Specify each authorization by purpose Do not merely designate by a code number	Balance - January 1, 2012		2012 Authorizations	Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2012		
	Funded	Unfunded					Funded	Unfunded	
Totals from page 35a	930,681 82	18,299,506 15	-	-	2,105,656 99	-	262,940 77	16,861,590 21	
205-2010 Storm Water Collection	17,574 35	61,250 00					17,574 35	61,250 00	
206-2010 Various Improvements	149,739 49	275,000 00			358,965 30			65,774 19	
232-2011 Various Improvements		933,876 91			833,890 15			99,986 76	
235-2011 ADA Improvements		481,437 94			480,507 10			930 84	
252-2012 Various Improvements	-	-	2,080,000 00		1,417,312 66			662,687 34	
Page Total									
Grand Total	70000-	1,097,995 66	20,051,071 00	2,080,000 00	-	5,196,332 20	-	280,515 12	17,752,219 34

Sheet 35b

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	XXXXXXXXXX	116,250 00
Received from 2012 Budget Appropriation *	80031-02	XXXXXXXXXX	35,000 00
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	75,000 00	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2012	80031-05	76,250 00	XXXXXXXXXX
		151,250 00	151,250 00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Ordinance 250-2012				
Various Capital Improvements	2,080,000 00	1,425,000 00	655,000 00	
Total 80032-00	2,080,000 00	1,425,000 00	655,000 00	-

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	107,865 38
Premium on Sale of Notes		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2011 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2012	80030-04	107,865 38	XXXXXXXXXX
		107,865 38	107,865 38

BONDS ISSUED WITH A COVENANT OR COVENANTS

1 Amount of Serial Bonds Issued Under Provisions of Chapter 233 P L 1944, Chapter 268, P L 1944, Chapter 428, P L 1943 or Chapter 77, Article VI-A, P L 1945, with Covenant or Covenants, Outstanding December 31, 2012	\$	
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 2012	\$	
4 Amount of Interest on Bonds with a Covenant - 2012 Requirements	\$	
5 Total of 3 and 4 - Gross Appropriation	\$	
6 Less Amount of Special Trust Fund to be used	\$	
7 Net Appropriation Required	\$	

NOT APPLICABLE

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 \$ 23,137,947 83
2. Amount of Item 1 Collected in 2012 (*) \$ 22,802,192 10
3 Seventy (70) percent of Item 1 \$ 16,196,563 48

(*) Including prepayments and overpayments applied

B

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

Answer YES or NO YES

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

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

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

- C Does the appropriation required to be included in the 2012 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO NO

D

- 1 Cash Deficit 2011 \$
2 4% of 2011 Tax Levy for all purposes = \$
3 Cash Deficit 2012 \$
4 4% of 2012 Tax Levy for all purposes Levy -- \$ = \$

NOT APPLICABLE

E

Table with columns: Unpaid, 2011, 2012, Total. Rows include State Taxes, County Taxes, Amounts due Special Districts, and Amount due School Districts for Local School Tax.

SHEETS 40 to 83, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

**POST CLOSING
TRIAL BALANCE - BEACH UTILITY FUND
AS AT DECEMBER 31, 2012
Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
OPERATING SECTION:		
CASH	375,199 87	
APPROPRIATION RESERVES		29,082 96
ENCUMBRANCES PAYABLE		24,942 31
ACCRUED INTEREST ON BONDS & NOTES		10,378 13
		64,403 40 "C"
FUND BALANCE		310,796 47
	375,199 87	375,199 87

(Do not crowd - add additional sheets)

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

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

NOT APPLICABLE

Sheet 43

*Show as red figure

SCHEDULE OF BEACH UTILITY BUDGET - 2012

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	300,000 00	300,000 00	-
Operating Surplus Anticipated with Consent of Director of Local Government 91302-			-
Charges 91303-	1,920,000 00	2,034,483 59	114,483 59
91304-			
Miscellaneous 91305-	2,500.00	769 49	(1,730 51)
Reserve to Pay Bonds & Notes			
Added by N J S 40A 4-87 (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	2,222,500 00	2,335,253 08	112,753 08
Deficit (General Budget) ** 91306-		-	-
91307-	2,222,500 00	2,335,253 08	112,753 08

** 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	2,222,500 00
Added by N J S 40A 4-87	-
Emergency	-
Total Appropriations	2,222,500 00
Add Overexpenditures (See Footnote)	-
Total Appropriations and Overexpenditures	2,222,500 00
Deduct Expenditures	
Paid or Charged	2,153,029 54
Reserved	29,082 96
Surplus (General Budget)**	-
Total Expenditures	2,182,112 50
Unexpended Balance Canceled (See Footnote)	40,387 50

FOOTNOTES - RE OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in 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

BEACH UTILITY

NOTE Section 1 of this sheet is required to be filled out ONLY IF the 2012 BEACH 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)")		
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Canceled*		
Total Revenue Realized		-
Expenditures	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 Reserve		
Total Expenditures		-
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2012 Operation" ("Excess in Operation Deficit - to Trial Balance" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2011 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following item of "2011 Appropriation Reserves Canceled in 2012" is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2012 for an Anticipated Deficit in the BEACH Utility for 2012

2011 Appropriation Reserves Canceled in 2012	127,155 34	
Less Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		127,155 34

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

RESULTS OF 2012 OPERATIONS - BEACH UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	112,753 08
Unexpended Balances of Appropriations	XXXXXXXXXX	40,387 50
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	60 00
Unexpended Balances of 2012 Appropriations*	XXXXXXXXXX	127,155 34
Deficit in Anticipated Revenues		XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	
Excess in Operations - to Operating Surplus	280,355 92	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	280,355 92	280,355 92

OPERATING SURPLUS - BEACH UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	330,440 55
Excess in Results of 2012 Operations	XXXXXXXXXX	280,355 92
Amount Appropriated in the 2012 Budget - Cash	300,000 00	XXXXXXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2012	310,796 47	XXXXXXXXXX
	610,796 47	610,796 47

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

Cash		375,199 87
Investments		-
Interfund Accounts Receivable		-
Subtotal		375,199 87
Deduct Cash Liabilities Marked with "C" on Trial Balance		64,403 40
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		310,796 47
Other Assets Pledged to Surplus *		
Deferred Charges #	-	
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.		310,796 47

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

SCHEDULE OF BEACH UTILITY ACCOUNTS RECEIVABLE

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

NOT APPLICABLE

SCHEDULE OF BEACH UTILITY LIENS

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

NOT APPLICABLE

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

*Do not include items funded or refunded as listed below

NOT APPLICABLE

**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 _____	_____	\$ _____
4 _____	_____	\$ _____
5 _____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
BEACH UTILITY _____ LOAN**

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2012	-	XXXXXXXXXX	
	-		
2013 Loan Maturities			\$
2013 Interest on Loans*			
BEACH UTILITY _____ LOAN			
Outstanding January 1, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2012	-	XXXXXXXXXX	
	-		
2013 Loan Maturities			\$
2013 Interest on Loans*		\$	

INTEREST ON LOANS - BEACH UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Sheet 50

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		
						For Principal	For Interest **	
1 ORDINANCE #29-2005	125,000 00	10/12/2005	525 000 00	7/19/2013	1 50%	25,000 00	7,875 00	7/19/2013
2 ORDINANCE #63-2006	125,000 00	10/12/2006	425,000 00	7/19/2013	1 50%	25,000 00	6,375 00	7/19/2013
3 ORDINANCE #108-2007	125,000 00	10/12/2007	90,000 00	7/19/2013	1 50%	10,000 00	1,350 00	7/19/2013
4 ORDINANCE #150-2008	500,000 00	7/23/2008	210,000 00	7/19/2013	1 50%	30,000 00	3,150 00	7/19/2013
5 ORDINANCE #178-2009	120,000 00	7/21/2010	120,000 00	7/19/2013	1 50%	10,000 00	1,800 00	7/19/2013
6 ORDINANCE #188-2009	400,000 00	7/21/2010	115,000 00	7/19/2013	1 50%	25,000 00	1,725 00	7/19/2013
7 ORDINANCE #208-2010	160,000 00	7/21/2010	160,000 00	7/19/2013	1 50%	15 000 00	2 400 00	7/19/2013
8 ORDINANCE #215-2010	50,000 00	7/20/2011	50,000 00	7/19/2013	1 50%		750 00	7/19/2013
9 ORDINANCE #231-2011	150,000 00	7/20/2011	150,000 00	7/19/2013	1 50%		2 250 00	7/19/2013
10								
11								
12								

1,845,000 00

140,000 00

27 675 00

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

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

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

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

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

INTEREST ON NOTES - BEACH UTILITY BUDGET	
2013 Interest on Notes	\$ 27,675 00
Less Interest Accrued to 12/31/12 (Trial Balance)	\$ 10,378.13
Subtotal	\$ 17,296 87
Add Interest to be Accrued as of 12/31/2013	\$ 10,378 13
Required Appropriation - 2013	\$ 27,675.00

(Do not crowd - add additional sheets)

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

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

NOT APPLICABLE

Sheet 57

*Show as red figure

SCHEDULE OF WATER & SEWER UTILITY BUDGET - 2012

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Water & Sewer 01	493,340.00	493,340 00	-
Operating Surplus Anticipated with Consent of Director of Local Govt Services Water & Sewer 02			
RENTS			
WATER & SEWER	5,898,200 00	6,296,584 56	398,384 56
MISCELLANEOUS			
	65,000 00	71,543 73	6,543 73
RESERVE TO PAY BONDS AND NOTES			
Added by N J S 40A 4-87 (List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal			
	6,456,540 00	6,861,468 29	404,928 29
Deficit (General Budget) ** Water & Sewer 06			
Water & Sewer 07	6,456,540 00	6,861,468 29	404,928.29

** 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	6,456,540 00
Added by N J S 40A 4-87	
Emergency	
Total Appropriations	6,456,540 00
Add Overexpenditures (See Footnote)	15,793 56
Total Appropriations and Overexpenditures	6,472,333 56
Deduct Expenditures	
Paid or Charged	5,979,010 23
Reserved	480,499 30
Surplus (General Budget)**	
Total Expenditures	6,459,509.53
Unexpended Balance Canceled (See Footnote)	12,824 03

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 2012 Water & Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case

SECTION 1:

Revenue Realized	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Canceled* (Excess Revenue Realized)		
Total Revenue Realized		-
Expenditures	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		
Total Expenditures	-	
Less Deferred Changes Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2012 Operation" ("Excess in Operations" - Sheet 60)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2012 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

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

2011 Appropriation Reserves Canceled in 2012	287,290 93	
Less Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-	
* Excess (Revenue Realized)		287,290 93

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

RESULTS OF 2012 OPERATIONS WATER & SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	404,928 29
Unexpended Balances of Appropriations	XXXXXXXXXX	12,824 03
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2012 Appropriations Reserves*	XXXXXXXXXX	287,290 93
Deficit in Anticipated Revenue		XXXXXXXXXX
Refund of Prior Year Revenue		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	
Excess in Operations - to Operating Surplus	705,043 25	XXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 59, SECTION 2	705,043 25	705,043 25

OPERATING SURPLUS - WATER & SEWER UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	1,211,609 41
Excess in Results of 2012 Operations	XXXXXXXXXX	705,043 25
Amount Appropriated in the 2012 Budget - Cash	493,340 00	XXXXXXXXXX
Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2012	1,423,312 66	XXXXXXXXXX
	1,916,652 66	1,916,652 66

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

Cash		2,167,156 69
Investments		-
Interfund Accounts Receivable		-
Subtotal		2,167,156 69
Deduct Cash Liabilities Marked with "C" on Trial Balance		759,637 59
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,407,519 10
*Other Assets Pledged to Operating Surplus		
Deferred Charges #	15,793 56	
Operating Deficit #		
Total Other Assets		15,793 56
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET		1,423,312.66

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

SCHEDULE OF WATER & SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		\$ <u>27,930 14</u>
Increased by		
Water Rents Levied		\$ <u>6,300,000 00</u>
Decreased by		
Collections	\$ <u>6,296,584 56</u>	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ <u>6,296,584 56</u>
Balance December 31, 2012		\$ <u>31,345 58</u>

SCHEDULE OF WATER & SEWER LIENS

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

NOT APPLICABLE

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

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXXXX	6,670,626 36	
Issued	XXXXXXXXXX		
Paid	175,464 82		
		XXXXXXXXXX	
Outstanding December 31, 2012	6,495,161 54	XXXXXXXXXX	
	6,670,626 36	6,670,626 36	
2013 Loan Maturities			\$ 177,630 41
2013 Interest on Loans*		\$ 256,175 88	
SEWER UTILITY CAPITAL LOANS			
Outstanding January 1, 2012	XXXXXXXXXX	-	
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2012	-	XXXXXXXXXX	
	-	-	
2013 Loan Maturities			\$
2013 Interest on Loans*		\$	

INTEREST ON LOANS -WATER & SEWER UTILITY BUDGET

2013 Interest on Loans (*Items)	\$ 256,175 88	
Less Interest Accrued to 12/31/2012 (Trial Balance)	\$ 41,069 27	
Subtotal	\$ 215,106 61	
Add Interest to be Accrued as of 12/31/2013	\$ 40,081 51	
Required Appropriation 2013		\$ 255,188 12

LIST OF LOANS ISSUED DURING 2012

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirements		
						For Principal	For Interest **	
1 ORDINANCE #36-2005	100,000 00	07/21/10	200,000 00	7/20/2013	1 50%	5,000 00	3,000 00	7/20/2013
2 ORDINANCE #62-2006	200 000 00	07/21/10	200,000 00	7/20/2013	1 50%		3,000 00	7/20/2013
3 ORDINANCE #149-2008	700,000 00	07/23/08	870,000 00	7/20/2013	1 50%	15,000 00	13,050 00	7/20/2013
4 ORDINANCE #154-2008	300,000 00	07/21/10	600,000 00	7/20/2013	1 50%	5,000 00	9,000 00	7/20/2013
5 ORDINANCE #155-2008	1 200,000 00	07/19/12	1,200,000 00	7/20/2013	1 50%		18,000 00	7/20/2013
6 ORDINANCE #179-2009	500,000 00	07/21/10	700,000 00	7/20/2013	1 50%	10,000 00	10,500 00	7/20/2013
7 ORDINANCE #207-2010	100,000 00	07/21/10	900,000 00	7/20/2013	1 50%		13,500 00	7/20/2013
8 ORDINANCE #230-2011	500,000 00	07/20/11	600,000 00	7/20/2013	1 50%		9,000 00	7/20/2013
9 ORDINANCE #250-2012	200,000 00	07/19/12	200,000 00	7/20/2013	1 50%		3,000 00	7/20/2013
10								
11								
Totals			<u>5,470,000 00</u>			<u>35,000 00</u>	<u>82,050 00</u>	

Sheet 64

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 clarifications of "Original Date of Issue".

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

** 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	\$ 82,050 00
Less Interest Accrued to 12/31/12 (Trial Balance)	\$ 36,466.67
Subtotal	\$ 45,583 33
Add Interest to be Accrued as of 12/31/2013	\$ 36,466 67
Required Appropriation - 2013	\$ 82,050 00

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

NOT APPLICABLE

Sheet 65

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

80051-01

80051-02

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

Utility Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2013 Dedicated Utility Assessment Budget or written intent of permanent financing submitted

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

NOT APPLICABLE

Sheet 65a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose Do not merely designate by a code number	Balance - January 1, 2012		2012 Authorizations	Re- Appropriated	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
1291 Various Improvements	14,683 97				10,594 99		4,088 98	
36-2005 Various Improvements		85,864 21						85,864 21
61-2006 Various Improvements	553 90				300 00		253 90	
62-2006 Various Improvements	77,205 57				67,957 73		9,247 84	
109-2007 Various Improvements	11,163 24				11,156 07		7 17	
149-2008 - Various System Improvements		54,748 57			48,533 93		-	6,214 64
154-2008 Various System Improvements	14,178 52	-			122 61		14,055 91	
155-2008 Various System Improvements		1,682,810.00			786,171 23			896,638 77
Page Totals	117,785 20	1,823,422 78	-	-	924,836 56	-	27,653 80	988,717 62

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

WATER & SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	160,000 00
Received from 2012 Budget Appropriation *	XXXXXXXXXX	20,000 00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	150,000 00	XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2012	30,000 00	XXXXXXXXXX
	180,000 00	180,000 00

WATER & SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

NOT APPLICABLE

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

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

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

NOT REPLICATED

Sheet 71 -
Tourism

*Show as red figure

SCHEDULE OF TOURISM UTILITY BUDGET - 2012

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	-	-	-
Operating Surplus Anticipated with Consent of Director of Local Government 91302-			-
Tourism Fees 91303-	1,075,050 00	968,173 48	(106,876 52)
91304-			
Miscellaneous 91305-			-
Reserve to Pay Bonds & Notes			
Added by N J S 40A 4-87 (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	1,075,050 00	968,173 48	(106,876 52)
Deficit (General Budget) ** 91306-		-	-
91307-	1,075,050 00	968,173 48	(106,876 52)

** 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		1,075,050 00
Added by N.J S 40A 4-87		-
Emergency		-
Total Appropriations		1,075,050 00
Add. Overexpenditures (See Footnote)		4,785 07
Total Appropriations and Overexpenditures		1,079,835 07
Deduct Expenditures		
Paid or Charged	918,878 91	
Reserved	110,956 16	
Surplus (General Budget)**	-	
Total Expenditures		1,029,835 07
Unexpended Balance Canceled (See Footnote)		50,000 00

FOOTNOTES - RE OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in 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"

RESULTS OF 2012 OPERATIONS - TOURISM UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	50,000 00
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	7,142 33
Unexpended Balances of 2012 Appropriations*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	106,876 52	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	49,734 19
Excess in Operations - to Operating Surplus		XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	106,876 52	106,876 52

OPERATING SURPLUS - TOURISM UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	-
Excess in Results of 2012 Operations	XXXXXXXXXX	
Amount Appropriated in the 2012 Budget - Cash	-	XXXXXXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2012	-	XXXXXXXXXX
	-	-

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

Cash		93,396 44
Investments		-
Interfund Accounts Receivable		11,926 45
Subtotal		105,322 89
Deduct Cash Liabilities Marked with "C" on Trial Balance		159,842 15
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		(54,519 26)
Other Assets Pledged to Surplus *		
Deferred Charges #	4,785 07	
Operating Deficit #	49,734 19	
Total Other Assets		54,519 26
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.		-

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

SCHEDULE OF TOURISM UTILITY ACCOUNTS RECEIVABLE

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

NOT APPLICABLE

SCHEDULE OF TOURISM UTILITY LIENS

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

NOT APPLICABLE

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
TOURISM 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 from 2011	Balance as at <u>Dec 31, 2012</u>
1	Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2	Overexpenditure	\$ _____ -	\$ _____	\$ _____	\$ _____ -
3	Expenditure w/o Appropriation	\$ _____ -	\$ _____	\$ 4,785 07	\$ 4,785 07
4	Operating Deficit	\$ _____	\$ _____	\$ 49,734 19	\$ 49,734 19
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	_____	_____	\$ _____
4	_____	_____	\$ _____
5	_____	_____	\$ _____

NOT APPLICABLE

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2012	-	XXXXXXXXXX	
	-	-	

2013 Bond Maturities - Assessment Bonds	\$
2013 Interest on Bonds*	\$

TOURISM UTILITY CAPITAL BONDS

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2012		XXXXXXXXXX	

2013 Bond Maturities - Capital Bonds	\$
2013 Interest on Bonds*	\$

INTEREST ON BONDS - TOURISM UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
TOURISM UTILITY _____ LOAN**

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2012	-	XXXXXXXXXX	
	-	-	

2013 Loan Maturities		\$
2013 Interest on Loans*		\$

TOURISM UTILITY _____ LOAN

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2012		XXXXXXXXXX	
		-	

2013 Loan Maturities		\$
2013 Interest on Loans*		\$

INTEREST ON LOANS TO TOURISM UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		
						For Principal	For Interest **	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

NOT APPLICABLE

Sheet 78 - Tourism

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 clarifications of "Original Date of Issue"

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

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

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

(Do not crowd - add additional sheets)

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		
						For Principal	For Interest **	
1							-	
2							-	
3							-	
4								
5								
6								
7								
8								
9								
10								
11								
12								

Sheet 78a
- Tourism

NOT APPLICABLE

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 clarifications of "Original Date of Issue".

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

** 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 Issue*	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								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								

Sheet 79 - Tourism

NON APPLICABLE

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

80051-01

80051-02

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

Utility Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2013 Dedicated Utility Assessment Budget or written intent of permanent financing submitted

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

NOT APPLICABLE

TOURISM UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

NOT APPLICABLE

TOURISM UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2012

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

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

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

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1d	Report of Federal and State Financial Assistance Expenditures of Awards
2	Instructions and Certification
3, 3a, & 3b	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 Deposits and Reserves
6a	Municipal Public Defender -- P L 1998, 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
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13	Local District School Tax-Municipal Open Space Tax
14	Regional School Tax-Regional High School Tax
15	County Taxes Payable-Special District Taxes
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17	Allocation of Current Tax Collections
18	General Budget Appropriations
18	Emergency Appropriations for Local District School Purposes
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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
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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 Taxes Appropriation
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27	Foreclosed Property, Contract Sales, Mortgage Sales
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