ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS	14,566
NET VALUATION TAXABLE 2012	$2,975,984,611.00
MUNICODE	1805

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

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

Township of **Branchburg** County of **Somerset**

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature: Robert W Swisher

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

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

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, **Diane K. Schubach**, am the Chief Financial Officer, License # **1294**, of the **Township** of **Branchburg** County: **Somerset** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature	
Title	**Chief Municipal Finance Officer**
Address	**1077 U.S. Highway 202, Branchburg, New Jersey 08876**
Phone #	**908-526-1300**
Fax #	**908-526-2452**

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

Robert W Suplee

(Registered Municipal Accountant)

SUPLEE, CLOONEY & CO.

(Firm Name)

308 EAST BROAD STREET

(Address)

WESTFIELD, N.J. 07090

(Address)

(908) 789-9300

(Phone Number)

Certified by me:

This 28th 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: _____

Signature: _____

Certificate #: _____

Date: _____

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90% ;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the fiscal year.
7. The municipality did not conduct an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The municipality did not conduct a tax lien sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A: 4-45.ee.
10. The Municipality has not applied for Transitional Aid for 2013.

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

Municipality: Township of Branchburg

Chief Financial Officer: Diane K. Schubach

Signature: _____

Certificate #: 1294

Date: _____

CERTIFICATION OF NON - QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6001686
Fed I.D. #
Township of Branchburg
Municipality
Somerset
County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: December 31, 2012

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$	$ 193,604.53	$

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

_____ Single Audit

_____ Program Specific Audit

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

_____ None

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to $500,000.00 beginning with Fiscal Years ending after 12/31/03. Expenditures are defined in section 205 of OMB A-133.

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant /contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

_____ Signature of Chief Financial Officer

_____ Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

Not Applicable

The following certification is to be used ONLY in the event there is NO municipally operated utility. If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____ County of _____ during the year 2012 and that sheets 40 to 68 are unnec-necessary.

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

Name: _____

Title: _____

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

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

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

_____
SIGNATURE OF TAX ASSESSOR

Township of Branchburg
MUNICIPALITY

Somerset
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
CASH - TREASURER	$7,468,888.94	
CHANGE FUNDS	755.00	
	$7,469,643.94	
DUE STATE OF NEW JERSEY - SENIOR CITIZENS AND VETERANS	53,301.21	
TAXES RECEIVABLE	642,450.35	
TAX TITLE LIENS	276,089.30	
REVENUE ACCOUNTS RECEIVABLE	32,348.90	
INTERFUNDS:		
GRANT FUND		$65,969.35
TRUST OTHER FUND	8,919.68	20,000.00
GENERAL CAPITAL FUND		22.20
SEWER OPERATING FUND		45.00
BOND & COUPON	567.34	
DEFERRED CHARGES 40A: 4-46	125,054.68	
DEFERRED CHARGES 40A: 4-54	39,000.00	
APPROPRIATION RESERVES		1,646,827.47
ACCOUNTS PAYABLE		248,705.95
PREPAID TAXES		263,795.66
TAX OVERPAYMENTS		252.73
RESERVE FOR:		
REVISION OF MASTER PLAN		12,061.91
DUE STATE OF N.J.-MARR./DOM. PARTNERSHIP FEES		225.00
DUE STATE OF N.J.-CONSTRUCTION CODE FEES		14,031.61
DUE STATE OF N.J.-BURIAL PERMITS		50.00
RESERVE FOR SALE OF MUNICIPAL ASSETS		179,000.00
		$2,450,986.88 C
RESERVE FOR RECEIVABLES		960,375.57
FUND BALANCE		5,236,012.95
	$8,647,375.40	$8,647,375.40

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2012

Title of Account		Debit	Credit
CASH	85001	$7,607,282.88	
DUE FROM STATE OF NEW JERSEY (C. 20, P.L. 1971)		53,301.21	
TAXES RECEIVABLE	85002	642,450.35	
TAX TITLE LIENS	85003	276,089.30	
OTHER RECEIVABLES	85007	107,805.27	
GRANTS RECEIVABLE	85005	150,866.98	
DEFERRED CHARGES	85006	164,054.68	
TOTAL ASSETS	85008	$9,001,850.67	
CASH LIABILITIES	85009		$2,805,462.15
RESERVE FOR RECEIVABLES	85010		960,375.57
FUND BALANCE	85011		5,236,012.95
TOTAL LIABILITIES, RESERVES & FUND BALANCE	85012		$9,001,850.67

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*
AS AT DECEMBER 31, 2012

Not Applicable

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
CASH	$137,638.94	
GRANTS RECEIVABLE	150,866.98	
DUE CURRENT FUND	65,969.35	
ACCOUNTS PAYABLE		$62,642.68
RESERVE FOR GRANTS-APPROPRIATED		231,059.75
RESERVE FOR GRANTS-UNAPPROPRIATED		60,772.84
	$354,475.27	$354,475.27

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
ASSESSMENT TRUST FUND		
CASH	$437,282.94	
ASSESSMENT RECEIVABLE	50,251.86	
ASSESSMENT SERIAL BONDS		360,000.00
PREPAID ASSESSMENTS		66,857.12
RESERVE FOR ASSESSMENTS		50,251.86
FUND BALANCE		10,425.82
	$487,534.80	$487,534.80
ANIMAL CONTROL TRUST FUND		
CASH	$9,513.46	
RESERVE FOR EXPENDITURES		$9,513.46
	$9,513.46	$9,513.46

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
TRUST OTHER FUND		
CASH	$6,312,593.98	
DUE CURRENT FUND	20,000.00	$8,919.67
RESERVE FOR:		
ACCOUNTS PAYABLE		4,676.90
VARIOUS TRUST DEPOSITS		6,318,997.41
	$6,332,593.98	$6,332,593.98

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2011:.....	(1)	$	2,996.36
		x	25%
	(2)	$	749.09
Municipal Public Defender Trust Cash Balance December 31, 2012:.....	(3)	$	8,667.30

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

Amount in excess of the amount expended: 3 - (1 + 2) =..... $ 4,921.85

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

Chief Financial Officer: DIANE K. SCHUBACH

Signature: _____

Certificate #: 1294

Date: _____

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount December 31, 2011 per Audit Report	Increases	Decreases	Balance as at December 31, 2012
1. Fire Safety Fines & Penalties	$ 11,882.86	$ 500.00	$ 633.96	$ 11,748.90
2. Fire Penalties - Equipment	1,557.09	500.00	1,557.09	500.00
3. Parking Offense Adjudication Act (POAA)	462.25	52.00		514.25
4. Police Emergency Response Equipment	(105.47)	3,000.00	450.00	2,444.53
5. Municipal Alliance Program	3,772.97	1,730.48	2,116.93	3,386.52
6. Developers Escrow Deposits	111,138.75	10,000.00		121,138.75
7. Sewer Escrow	27,199.72			27,199.72
8. Developers' Contributions	165,559.96			165,559.96
9. Reddington	9,670.59			9,670.59
10. Public Defender	7,013.66	4,650.00	2,996.36	8,667.30
11. Police Outside Employment	16,351.83	69,660.00	70,800.00	15,211.83
12. Traffic Study	482.69			482.69
13. TRANSCO	191.73			191.73
14. Recreation Bequest	134.83			134.83
15. Tree Fund	15.00			15.00
16. Donation-Communication Equipment	9,515.08			9,515.08
17. Quiet Zone	25,500.00	4,500.00	30,000.00	
18. Community Gardens	2,945.19	2,590.00		5,535.19
19. Busing	4,004.69			4,004.69
20. Reforestation Fund	72,800.00			72,800.00
21. Third Party Inspections	36,156.84			36,156.84
22. Confiscated Vechicles	1,200.00			1,200.00
23. Miscellaneous	4,554.86			4,554.86
24. Recreation Trust	53,674.69	340,940.67	344,686.96	49,928.40
25. State Unemployment Trust	165,787.82	27,500.64	45,031.39	148,257.07
26. Tax Collector - Outside Liens		666,445.11	666,445.11	
27. Tax Collector - Tax sale Premiums	47,800.00	261,300.00	64,600.00	244,500.00
28. Law Enforcement Trust Fund	2,147.55	4,837.99		6,985.54
29. Open Space	2,880,498.00	1,912,148.22	1,386,345.88	3,406,300.34
30. COAH Trust	175,168.87	36,091.80	4,000.00	207,260.67
31. Payroll	78,491.68	10,554,522.01	10,469,686.03	163,327.66
32. Flexable Spending		8,486.99	4,499.39	3,987.60
33. Site Inspection	200,803.64	54,477.95	66,179.81	189,101.78
34. Performance Fees	1,080,384.90	937,885.17	698,796.76	1,319,473.31
35. Review Escrow	94,345.51	114,069.61	129,173.34	79,241.78
36.				
37.				
38.				
39.				
40.				
41.				
42.				
43.				
44.				
45.				
Totals:	$ 5,291,107.78	$ 15,015,888.64	$ 13,987,999.01	$ 6,318,997.41

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	Miscellaneous				
Assessment Serial Bond Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Ord. 95-694 Construction of Water Main Extension	$420,000.00						$60,000.00	$360,000.00
Assessment Bond Anticipation Note Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Prepaid Assessments	66,857.11						(0.01)	66,857.12
Due Current Fund				$2,752.33			2,752.33	
Trust Surplus	3,615.40	$6,810.42						10,425.82
*Less Assets "Unfinanced"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Totals	$490,472.51	$6,810.42		$2,752.33			$62,752.32	$437,282.94

***Show as red figure**

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	$8,056,321.49	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	$8,056,321.49
CASH	1,293,416.47	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	14,325,000.00	
UNFUNDED	8,056,321.49	
ACCOUNTS RECEIVABLE	967,460.49	
DUE CURRENT FUND	22.20	
RESERVE FOR ACCOUNTS RECEIVABLE		666,155.49
SERIAL BONDS PAYABLE		14,325,000.00
B.A.N. PAYABLE		2,250,000.00
RESERVE FOR:		
CONTRACTS PAYABLE		1,676,912.07
PRELIMINARY COSTS 2012-104		18,420.00
FEMA		14,367.00
CAPITAL PROJECTS		149,436.14
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		693,127.06
UNFUNDED		4,283,939.93
CAPITAL IMPROVEMENT FUND		187,345.34
FUND BALANCE		377,517.62
	$24,642,220.65	$24,642,220.65

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current Fund	$525,541.59	$7,048,178.13	$104,830.78	$7,468,888.94
Grant Fund		137,638.94		137,638.94
Animal Control Trust Fund		11,135.26	1,621.80	9,513.46
Assessment Trust Fund		437,282.94		437,282.94
Other Trust Fund	200.11	6,412,100.17	99,706.30	6,312,593.98
General Capital Fund		1,392,317.96	98,901.49	1,293,416.47
Sewer Operating Fund	711.31	5,110,578.43	454,850.49	4,656,439.25
Sewer Capital Fund		2,821,401.29	214,618.63	2,606,782.66
Sewer Assessment Trust Fund		162,254.09		162,254.09
Total	$526,453.01	$23,532,887.21	$974,529.49	$23,084,810.73

*Includes 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, 9(a) & 9(b) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2012.

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

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

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

Signature: Robert W. [illegible] Title: **Registered Municipal Accountant**

CASH RECONCILIATION DECEMBER 31, 2012 (Continued)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD Bank:	
Current Fund	$7,048,178.13
Grant Fund	137,638.94
Assessment Trust	437,282.94
Animal Control Trust	11,135.26
Recreation Trust	52,581.44
State Unemployment Trust	128,071.96
Trust Other	507,191.06
Flexable Spending	3,989.91
Tax Sale Premium	244,500.00
Law Enforcement Trust Fund	6,985.54
Open Space Trust Fund	3,406,300.34
COAH Trust	211,260.67
Payroll	186,213.99
Inspection Escrow	205,875.86
Performance Bonds	1,369,661.44
Review Escrow	89,467.96
General Capital	1,392,317.96
Sewer Operating	5,110,578.43
Sewer Assessment	162,254.09
Sewer Capital	2,821,401.29
Total	$23,532,887.21

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Unappropriated Applied	Canceled		Balance Dec. 31, 2012
Municipal Alliance Program	$5,613.40	$12,329.00	$9,013.18				$8,929.22
Safe & Secure Communities	42,671.00	53,391.00	56,262.00				39,800.00
Youth Services Grant		5,000.00		$5,000.00			
Drunk Driving Enforcement Fund		7,490.05		7,490.05			
New Jersey Body Armor		2,715.39		2,715.39			
Chemical Buffer Zone Protection Program	369.66						369.66
Recycling Tonnage Grant		45,853.92		45,853.92			
Occupant Protection Program - Click It or Ticket	278.41	4,000.00	4,000.00				278.41
Federal Bulletproof Vest Program	5,595.78						5,595.78
Clean Energy Program Incentive Award	1,734.50						1,734.50
NJHOA Emergency Preparedness Grant	14.00						14.00
Historic Preservation Grant - South Branch School	79,835.00						79,835.00
Over the Limit - Under Arrest	575.00						575.00
Highway Safety Fund Grant	6,206.71	7,528.70					13,735.41
TOTAL	$142,893.46	$138,308.06	$69,275.18	$61,059.36			$150,866.98

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Transferred From Accounts Payable	Expended	Accounts Payable	Canceled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Drunk Driving Enforcement Fund	$4,796.67	$7,490.05		$142.00	$4,748.33	$155.00		$7,525.39
Municipal Alliance Program & Match	1,055.34	16,329.00			8,749.29			8,635.05
Clean Communities Program	35,441.61			330.00	25,241.29	1,505.00		9,025.32
Safe & Secure Communities & Match		82,266.00			81,634.40			631.60
Youth Services Grant	2,750.00	5,000.00		2,732.28	5,805.00	2,395.00		2,282.28
SC Youth Athletic & Recreation Facility	288.53							288.53
Chemical Buffer Zone Protection Program	31.66				(7,295.59)	7,295.59		31.66
North Branch Transit Village	4,500.00			7,753.00		5,000.00		7,253.00
Historic Preservation - Little Red School House	142,240.00			8,664.79		8,664.79		142,240.00
Body Armor Replacement Fund	3,684.49	2,715.39			1,599.00			4,800.88
Alcohol Education Rehabilitation	667.12							667.12
Recycling Tonnage Grant	42,642.19	45,853.92			20,273.36	37,627.30		30,595.45
Occupant Protection Program - Click It or Ticket	200.00		4,000.00		4,200.00			
Health Service/Flu Grant	4,192.44							4,192.44
NJHOA Emergency Preparedness Grant								
Clean Energy Program Incentive Award	4,200.00							4,200.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Transferred From Accounts Payable	Expended	Accounts Payable	Canceled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Municipal Stormwater Regulation Program	$584.46							$584.46
Highway Safety Fund Grant	6,206.71		$7,528.70		$5,628.84			8106.57
TOTAL	$253,481.22	$159,654.36	$11,528.70	$19,622.07	$150,583.92	$62,642.68		$231,059.75

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred to 2012 Budget Appropriations		Received	Applied to Receivable			Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Drunk Driving Enforcement Fund	$7,490.05			$4,466.09	$7,490.05			$4,466.09
Youth Services	5,000.00			5,000.00	5,000.00			5,000.00
Recycling Tonnage	45,853.92			19,384.24	45,853.92			19,384.24
Clean Communities Program				29,145.00				29,145.00
Body Armor Replacement	2,715.79			2,777.11	2,715.39			2,777.51
Total	$61,059.76			$60,772.44	$61,059.36			$60,772.84

LOCAL DISTRICT SCHOOL TAX *

		Debit	Credit
Balance January 1, 2012		xxxxxxxx	xxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	xxxxxxxx	
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxx	
Levy Calendar Year 2012		xxxxxxxx	$38,502,618.50
Paid		$38,502,618.50	xxxxxxxxx
Balance December 31, 2012		xxxxxxxx	xxxxxxxxx
School Tax Payable #	85003-00		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85004-00		xxxxxxxxx
		$38,502,618.50	$38,502,618.50

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2012	85045-00	xxxxxxxx	$2,880,498.00
2012 Levy	81105-00	xxxxxxxx	1,390,086.33
2012 Levy Added		xxxxxxxx	5,373.35
Prior Year Levy Added		xxxxxxxx	
Receipts		xxxxxxxx	516,688.54
Expenditures		$1,386,345.88	xxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2012	85046-00	3,406,300.34	xxxxxxxxx
		$4,792,646.22	$4,792,646.22

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE

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

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE

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

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		xxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxx	
2012 Levy:		xxxxxxxxx	xxxxxxxxx
General County	80003-03	xxxxxxxxx	$8,623,720.71
County Library	80003-04	xxxxxxxxx	1,253,122.02
County Health		xxxxxxxxx	
County Open Space Preservation		xxxxxxxxx	883,066.17
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxx	41,631.34
Paid		$10,801,540.24	xxxxxxxxx
Balance December 31, 2012		xxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes			xxxxxxxxx
		$10,801,540.24	$10,801,540.24

SPECIAL DISTRICT TAXES

				Debit	Credit
Balance January 1, 2012			80003-06	xxxxxxxxx	$36.53
2012 Levy: (List Each Type of District Tax Separately - see Footnote)				xxxxxxxxx	xxxxxxxxx
Fire -	81108-00			xxxxxxxxx	xxxxxxxxx
Sewer -	81111-00			xxxxxxxxx	xxxxxxxxx
Water -	81112-00			xxxxxxxxx	xxxxxxxxx
Garbage -	81109-00			xxxxxxxxx	xxxxxxxxx
Municipal Open Space -	81105-00	$1,390,049.80		xxxxxxxxx	xxxxxxxxx
Municipal Open Space - Added		5,373.35		xxxxxxxxx	xxxxxxxxx
Total 2012 Levy			80003-07	xxxxxxxxx	$1,395,423.15
Paid			80003-08	$1,395,459.68	xxxxxxxxx
Balance December 31, 2012			80003-09		xxxxxxxxx
Footnote: Please state the number of districts in each instance.				$1,395,459.68	$1,395,459.68

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE

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

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

NOT APPLICABLE

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

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

NOT APPLICABLE

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

NOT APPLICABLE

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	$2,600,000.00	$2,600,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated				xxxxxxxxx
Adopted Budget		4,771,861.36	5,147,756.68	$375,895.32
Added by N.J. S. 40A:4-87: (List on 17a)		11,528.70	11,528.70	xxxxxxxxx
Total Miscellaneous Revenue Anticipated	80103-	$4,783,390.06	$5,159,285.38	$375,895.32
Receipts from Delinquent Taxes	80104-	500,000.00	631,061.81	131,061.81
Amount to be Raised by Taxation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	8,659,480.00	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	80107-	8,659,480.00	9,662,093.35	1,002,613.35
		$16,542,870.06	$18,052,440.54	$1,509,570.48

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxx	$58,861,675.24
Amount to be Raised by Taxation		xxxxxxxxx	xxxxxxxxx
Local District School Tax	80109-00	$38,502,618.50	xxxxxxxxx
Municipal Open Space Tax		1,395,423.15	xxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxx
County Taxes	80111-00	10,759,908.90	xxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	41,631.34	xxxxxxxxx
Special District Taxes - Fire	80113-00		xxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxx	1,500,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	9,662,093.35	xxxxxxxxx
* Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxx
* Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxx	
		$60,361,675.24	$60,361,675.24

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

STATEMENT OF GENERAL BUDGET REVENUES 2012
(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Highway Safety Fund	$7,528.70	$7,528.70	
Click It Or Ticket	4,000.00	4,000.00	
Total To Sheet 17	$11,528.70	$11,528.70	

I hearby certify that the above list of Chapter 159 insertions of revenue have been realized in cash of I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted		80012-01	$16,531,341.36
2012 Budget - Added by N.J.S. 40A:4-87		80012-02	11,528.70
Appropriated for 2012 (Budget Statement Item 9)		80012-03	16,542,870.06
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)		80012-04	150,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	16,692,870.06
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	16,692,870.06
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	$13,520,805.32	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,500,000.00	
Reserved	80012-10	1,646,827.47	
Total Expenditures		80012-11	16,667,632.79
Unexpended Balances Canceled (see footnote)		80012-12	$25,237.27

FOOTNOTES - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE

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

RESULTS OF 2012 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxx	$375,895.32
Delinquent Tax Collections	80013-02	xxxxxxxxx	131,061.81
		xxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxx	1,002,613.35
Unexpended Balances of 2012 Budget Appropriations	80013-04	xxxxxxxxx	291.95
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	520,346.55
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxx	
Reserves Canceled		xxxxxxxxx	
Unexpended Balances of 2011 Approp. Reserves	80013-05	xxxxxxxxx	1,394,819.24
Prior Years Interfunds Returned in 2012	80013-06	xxxxxxxxx	
Accounts Payable Canceled		xxxxxxxxx	
Tax Overpayments Canceled		xxxxxxxxx	0.60
		xxxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxxx	xxxxxxxxx
Balance January 1, 2012	80013-07		xxxxxxxxx
Balance December 31, 2012	80013-08	xxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxx
			xxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxx
Interfund Advances Originating in 2012	80013-12	$6,328.70	xxxxxxxxx
Accounts Receivable Canceled			xxxxxxxxx
Refund of Prior Year Revenue		3,283.03	xxxxxxxxx
			xxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	3,415,417.09	xxxxxxxxx
		$3,425,028.82	$3,425,028.82

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Tax Collector	$8,006.28
Joint Insurance Fund Dividend Distribution	27,671.94
DMV Inspections	23,455.43
Escrow and Inspection Fees	60,183.73
Senior Citizens & Veterans Administrative Fee	1,980.00
Cable TV Franchise Fee	69,451.88
Police Outside Overtime	13,530.80
Affordable Housing	7,528.00
Cell Tower Rent	29,491.80
Scrap	8,371.35
Aid-Hurricane Irene	90,195.84
Aid-Snowstorm	92,080.96
Elections	720.00
Bid Specs	1,400.00
Interest on Deposits	9,690.98
Interest on Assessments	2,752.32
Leaf Pickup	17,000.00
Prior Year Refund	56,835.24
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$520,346.55

SURPLUS - CURRENT FUND
YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014-01	xxxxxxxxx	$4,420,595.86
2.		xxxxxxxxx	
3. Excess Resulting from 2012 Operations	80014-02	xxxxxxxxx	3,415,417.09
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	$2,600,000.00	xxxxxxxxx
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxx
6.			xxxxxxxxx
7. Balance December 31, 2012	80014-05	5,236,012.95	xxxxxxxxx
		$7,836,012.95	$7,836,012.95

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

Cash		80014-06	$7,469,643.94
Investments		80014-07	
Sub-Total			$7,469,643.94
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	2,450,986.88
Cash Surplus		80014-09	$5,018,657.06
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	$53,301.21	
Deferred Charges #	80014-12	164,054.68	
Cash Deficit #	80014-13		
Total Other Assets		80014-14	217,355.89
		80014-15	$5,236,012.95

*** IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.**

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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)			82101-00	$ 59,334,451.73
or				
(Abstract of Ratables)			82113-00	$
2. Amount of Levy Special District Taxes			82102-00	$
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			82103-00	$
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			82104-00	$ 252,616.81
5a. Subtotal 2012 Levy	$ 59,587,068.54			
5b. Reductions due to tax appeals**	$			
5c. Total 2012 Levy			82106-00	$ 59,587,068.54
6. Transferred to Tax Title Liens			82107-00	$ 40,392.36
7. Transferred to Foreclosed Property			82108-00	$
8. Remitted, Abated or Canceled			82109-00	$ 43,096.59
9. Discount Allowed			82110-00	$
10. Collected in Cash: In 2011	82121-00	$ 354,830.66		
In 2012 *	82122-00	$ 58,399,269.25		
State's Share of REAP		$		
State's Share of 2012 Senior Citizens and Veteran's Deductions Allowed	82123-00	$ 107,575.33		
Total to Line 14	82111-00	$ 58,861,675.24		
11. Total Credits				$ 58,945,164.19
12. Amount Outstanding December 31, 2012	83120-00			$ 641,904.35

13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5) is 98.78% % (82112-00)

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 58,861,675.24
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 58,861,675.24

Note A: In showing the above percentage the following should be noted: Where Item 5 shows $1,500,000.00, and Item 10 shows $1,049,977.50, the percentage represented by the cash collections would be $1,049,977.50 / $1,500,000.00, or .699985. Then correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2012 collections.

** Tax appeals pursuant to RS 54:48-1 et seq approved by resolution governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2012

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

NOT APPLICABLE

(1) Utilizing Accelerated Tax Sale

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

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

NET Cash Collected..... $ _____

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

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

---

(2) Utilizing Accelerated Tax Levy Sale

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

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

NET Cash Collected..... $ _____

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

Percentage of Collection Excluding Accelerated Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

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

	Debit	Credit
1. Balance January 1, 2012	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	$44,725.88	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	16,000.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	84,750.00	xxxxxxxxxx
4. Sr.Citizens Deductions Allowed By Tax Collector	8,175.33	xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	$1,350.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	99,000.00
10.		
11.		
12. Balance December 31, 2012	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	53,301.21
Due To State of New Jersey		xxxxxxxxxx
	$153,651.21	$153,651.21

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

Line 2	16,000.00
Line 3	84,750.00
Line 4	8,175.33
Line 5	
Sub-Total	108,925.33
Less: Line 7	1,350.00
To Item 10, Sheet 22	107,575.33

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

NOT APPLICABLE

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

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

Signature of Tax Collector

License # Date

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

			YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-		xxxxxxxxx
2. Local District School Tax -	Actual	80016-		$38,502,618.50
School Budget	Estimate **	80017-		xxxxxxxxx
	Actual			
3. Vocational School Tax -	Estimate *			xxxxxxxxx
	Actual			
4. Regional School District Tax -	Estimate *			xxxxxxxxx
5. Regional High School Tax -	Actual	80018-		
School Budget	Estimate *	80019-		xxxxxxxxx
	Actual	80020-		10,759,908.90
6. County Tax	Estimate *	80021-		xxxxxxxxx
	Actual	80022-		1,390,049.80
7. Special District/ Open Space Taxes	Estimate *	80023-		xxxxxxxxx
8. Total General Appropriations & Other Taxes		80024-01		
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)		80024-02		
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes		80024-03		
11. Amount of Item 10 Divided by _____ % (820024-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05		
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)				
Vocational School Tax (Amount Shown on Line 3 Above)				
Regional School District Tax (Amount Shown on Line 4 Above)				
Regional High School Tax (Amount Shown on Line 5 Above)				
County Tax (Amount Shown on Line 6 Above)				
Special District Tax/ Open Space Taxes (Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget				
Total Amount (see Line 11)				
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)		80024-06		
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations				
Item 12 - Appropriation: Reserve for Uncollected Taxes				
Sub-Total				
Less: Item 9 - Total Anticipated Revenues				
Amount to be Raised by Taxation in Municipal Budget		80024-07		

* May not be stated in an amount less than "actual" Tax of 2012.

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

ACCELERATED TAX SALE - CHAPTER 99

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

NOT APPLICABLE

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

A. Reserve for Uncollected Taxes (Sheet 25, Item 12) $ _____

B. Reserve for Uncollected Taxes Exclusion:
Amount Realized in Prior Year for
Receipts from Delinquent Taxes*
(sheet 26, Item 10) $ _____

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

C. Times: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
((2013 Estimated Total Levy - 2012 Total Levy) / 2012 Total Levy)

D. Reserve for Uncollected Taxes Exclusion Amount $ _____
((B x C) + B)

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(l) budget sheet 29) $ _____

2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) $ _____

Total $ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) $ _____

4. Cash Required $ _____

5. Total Required at _____ % (items 4+6) $ _____

6. Reserve for Uncollected Taxes (item E above) $ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance, January 1, 2012			$861,181.89	xxxxxxx
A. Taxes	83102-00	$592,182.05	xxxxxxx	xxxxxxx
B. Tax Title Liens	83103-00	268,999.84	xxxxxxx	xxxxxxx
2. Canceled:			xxxxxxx	xxxxxxxxx
A. Taxes		83105-00	xxxxxxx	$5,481.34
B. Tax Title Liens		83106-00	xxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes		83108-00	xxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxx	
4. Added Taxes		83110-00	11,604.20	xxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes-Transfers to Tax Title Liens		83104-00	xxxxxxx	(1)
B. Tax Title Liens-Transfers from Taxes		83107-00	(1)	xxxxxxx
7. Balance Before Cash Payments			xxxxxxx	867,304.75
8. Totals			$872,786.09	$872,786.09
9. Balance Brought Down			$867,304.75	xxxxxxx
10. Collected:			xxxxxxx	$631,061.81
A. Taxes	83116-00	$597,758.91	xxxxxxx	xxxxxxx
B. Tax Title Liens	83117-00	33,302.90	xxxxxxx	xxxxxxx
11. Interest and Costs - 2012 Tax Sale		83118-00		xxxxxxx
12. 2012 Taxes Transferred to Liens		83119-00	40,392.36	xxxxxxx
13. 2012 Taxes		83123-00	641,904.35	xxxxxxx
14. Balance December 31, 2012			xxxxxxx	918,539.65
A. Taxes	83121-00	$642,450.35	xxxxxxx	xxxxxxx
B. Tax Title Liens	83122-00	276,089.30	xxxxxxx	xxxxxxx
15. Totals			$1,549,601.46	$1,549,601.46

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 72.76%

17. Item No. 14 multiplied by percentage shown above is $668,340.97 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)

NOT APPLICABLE

		Debit	Credit
1. Balance, January 1, 2012	84101-00		xxxxxxx
2. Foreclosed or Deeded in 2012		xxxxxxx	xxxxxxx
3. Tax Title Liens	84103-00		xxxxxxx
4. Taxes Receivable	84104-00		xxxxxxx
5A.	84102-00		xxxxxxx
5B.	84105-00	xxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxx	
8. Sales		xxxxxxx	xxxxxxx
9. Cash *	84109-00	xxxxxxx	
10. Contract	84110-00	xxxxxxx	
11. Mortgage	84111-00	xxxxxxx	
12. Loss on Sales	84112-00	xxxxxxx	
13. Gain on Sales	84113-00		xxxxxxx
14. Balance December 31, 2012	84114-00	xxxxxxx	

CONTRACT SALES

NOT APPLICABLE

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

MORTGAGE SALES

NOT APPLICABLE

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

Analysis of Sale of Property:

* Total Cash Collected in 2012	84125-00	
Realized in 2012 Budget		
To Results of Operations (Sheet 19)		

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorizations - Municipal*	$ 50,000.00	$	$ 50,000.00	$
2. Emergency Authorizations - Schools	$	$	$	$
3. Emergency - Hurricane Sandy	$	$	$ 125,054.68	$ 125,054.68
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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

NOT APPLICABLE

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated For In Budget of 2013
1.			$	$
2.			$	$
3.			$	$

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
6/14/2010	Master Plan Update	$65,000.00	$13,000.00	$52,000.00	$13,000.00		$39,000.00
Totals		$65,000.00	$13,000.00	$52,000.00	$13,000.00		$39,000.00
				80025-00	80026-00		

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

Chief Financial Officer

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

NOT APPLICABLE

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

N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
Totals							
				80027-00	80028-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing in full compliance with N.J.S. 40A: 4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page.

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2013 budget.

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

(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxx	$15,850,000.00	
Issued	80033-02	xxxxxxx		
Paid	80033-03	$1,525,000.00	xxxxxxx	
Refunded				
Outstanding, December 31, 2012	80033-04	14,325,000.00	xxxxxxx	
		$15,850,000.00	$15,850,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	$ 1,425,000.00
2013 Interest on Bonds*		80033-06	$590,630.01	

ASSESSMENT SERIAL BONDS

Outstanding January 1, 2012	80033-07	xxxxxxx	$420,000.00	
Issued	80033-08	xxxxxxx		
Paid	80033-09	$60,000.00	xxxxxxx	
Outstanding, December 31, 2012	80033-10	360,000.00	xxxxxxx	
		$420,000.00	$420,000.00	
2013 Bond Maturities - Assessment Bonds			80033-11	$ 60,000.00
2013 Interest on Bonds*		80033-12	$16,410.00	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	$ 607,040.01

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	80033-14	80033-15		

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

(MUNICIPAL) GENERAL CAPITAL LOANS

NOT APPLICABLE

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxx		
Issued	80033-02	xxxxxxx		
Paid	80033-03		xxxxxxx	
Outstanding, December 31, 2012	80033-04		xxxxxxx	
2013 Loan Maturities			80033-05	$
2013 Interest on Loans			80033-06	$
Total 2013 Debt Service for _____ Loan			80033-13	$

INFRASTRUCTURE LOANS

NOT APPLICABLE

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

LIST OF LOANS ISSUED DURING 2012

NOT APPLICABLE

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	80033-14	80033-15		

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

NOT APPLICABLE

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80034-01	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding, December 31, 2012	80033-04		xxxxxxx	
2013 Bond Maturities - Term Bonds		80034-04	$	
2013 Interest on Bonds*		80034-05	$	

NOT APPLICABLE

TYPE I SCHOOL SERIAL BONDS

Outstanding January 1, 2012	80034-06	xxxxxxx		
Issued	80034-07	xxxxxxx		
Paid	80034-08		xxxxxxx	
Outstanding, December 31, 2012	80034-09		xxxxxxx	
2013 Interest on Bonds*		80034-10	$	
2013 Bond Maturities - Serial Bonds			80034-11	$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	$

NOT APPLICABLE

LIST OF BONDS ISSUED DURING 2012

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

NOT APPLICABLE

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement For Principal	2013 Budget Requirement For Interest **	Interest Computed to
1. 2007-1058 Reconstruction of Old York Road	$696,000.00	10/10/12	$696,000.00	10/10/13	0.0074%		$5,150.40	10/10/13
2. 2008-1089 Reconstruction of White Oak Park Pond	292,000.00	10/10/12	292,000.00	10/10/13	0.0074%		2,160.80	10/10/13
3. 2008-1116 Acquisition of property for development	550,000.00	10/10/12	550,000.00	10/10/13	0.0074%		4,070.00	10/10/13
4. 2011-1174 Reconstruction of Various Roads	712,000.00	10/10/12	712,000.00	10/10/13	0.0074%		5,268.80	10/10/13
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
Total	$2,250,000.00		$2,250,000.00				$16,650.00	

80051-01 80051-02

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

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

***"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. All notes with an original date of issue of 2010 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted with statement.**

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

NOT APPLICABLE

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
Total								
						80051-01	80051-02	

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

NOT APPLICABLE

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

(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	Contracts Payable Canceled	Improvement Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
2005-1000 Second phase G.I.S.	$32,850.00						$32,850.00	
2006-1028 Playground Equip and Basketball Courts	11,315.30						11,315.30	
2006-1037 White Oak Park Improvements	112,140.54	$250.00		$33,124.05			79,016.49	$250.00
2006-1038 Neshanic Station Area Road Improv	1,342.92						1,342.92	
2006-1049 Acquisition of D'Angelo Tract		6,402.43						6,402.43
06-1052/07-1084 Development of Stella Park	10,070.56						10,070.56	
2008-1089 Reconstruction of White Oak Park Pond		193,928.96			$1,000.00			194,928.96
2008-1102 Purchase of Computer Equipment	57,810.74			3,958.33			53,852.41	
2008-1103 Purchase of Computer Equipment	8,807.84			8,800.00			7.84	
2008-1104 Various Ball Field and Court Improv	6,495.05						6,495.05	
2008-1111 Public Works Facility & Annex	$97.65						$97.65	
2008-1116 Acq of Property-Affordable Housing		1,446,752.00						1,446,752.00
2010-1152 Facility Upgrades and Improvements	9,718.90			7,660.91			2,057.99	
2010-1153 Backstops and Marshall Street Improvemer	30,675.00			30,675.00				
2010-1157 Solar Energy Projects	562,894.00			522,340.57			40,553.43	
2010-1160 County Line Road Reconstruction		147,955.72						147,955.72
2010-1163/2011-1190 Devon Lane Water Line Extens		127,356.43		21,881.76				105,474.67

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Expended	Contracts Payable Canceled	Improvement Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
2010-1164 Police Equipment Replacement Radios	$15,996.34			$11,928.40			$4,067.94	
2011-1173 Municipal Building Improvements	52,993.50			733.42			52,260.08	
2011-1174 Reconstruction of Various Roads		$7,276.15						$7,276.15
2011-1175 Public Works Equipment	31,997.39			5,529.12			26,468.27	
2011-1177 General Road Improvements	1,006,292.90			736,066.92			270,225.98	
2011-1181 Purchase of Fire Truck	43,900.00	845,500.00					43,900.00	845,500.00
2011-1182 Park & Ballfield Improvements	35,000.00			14,841.60			20,158.40	
2012-1199 Purchase of Engineering Equipment			$32,000.00	27,850.45			4,149.55	
2012-1200 Purchase of Public Work Equipment			480,000.00	477,365.95			2,634.05	
2012.-1201 Purchase of Harlan School Road			25,000.00	23,396.85			1,603.15	
2012-1203 Reconstruction of Harlan School Road			960,000.00	600.00				959,400.00
2012-1208 Various Road Improvements			$600,000.00				30,000.00	570,000.00
TOTAL	$2,030,398.63	$2,775,421.69	$2,097,000.00	$1,926,753.33	$1,000.00		$693,127.06	$4,283,939.93

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	xxxxxxxx	$227,345.34
Received from 2012 Budget Appropriation *	80031-02	xxxxxxxx	500,000.00
		xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improv. Fund)	80031-03	xxxxxxxx	
		xxxxxxxx	xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
Appropriated to Finance Preliminary Costs		$30,000.00	xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	$510,000.00	xxxxxxxx
			xxxxxxxx
Balance December 31, 2012	80031-05	187,345.34	xxxxxxxx
		$727,345.34	$727,345.34

* 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

NOT APPLICABLE

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

Capital Improvement Fund	510,000.00
Bonds & Notes Authorized	1,530,000.00
Fund Balance	57,000.00
	$2,097,000.00

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2011 or Prior Years
#2012-1199 Purchase of Engineering Equipment	$32,000.00			
#2012-1200 Purchase of Public Works Equipment	480,000.00			
#2012-1201 Public Works Equipment	25,000.00			
#2012-1203 Recontruction of Harlan School Road	960,000.00	$960,000.00		
#2012-1208 Various Road Improvements	600,000.00	570,000.00	30,000.00	30,000.00
Total 80032-00	$2,097,000.00	$1,530,000.00	$30,000.00	$30,000.00

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	xxxxxxx	$426,041.12
Premium on Sale of Bonds		xxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxx	
State Aid on Funded Ordinance			8,476.50
Appropriated to Finance Improvement Authorizations	80029-02	$57,000.00	xxxxxxx
Appropriated to 2012 Budget Revenue	80029-03		xxxxxxx
Balance December 31, 2012	80029-04	377,517.62	xxxxxxx
		$434,517.62	$434,517.62

NOT APPLICABLE

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

2. Amount of Cash in Special Trust Fund as of December 31, 2010 (Note A) $ _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2012 $ _____

4. Amount of Interest on Bonds with a Covenant - 2012 Requirement $ _____

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

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

7. Net Appropriation Required $ _____

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

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

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

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.

1. Total Tax Levy for the Year 2011 was $ 59,388,676.09
2. Amount of Item 1 Collected in 2011 (*) $ 58,765,201.07
3. Seventy (70) percent of Item 1 $ 41,572,073.26

(*) Including prepayments and overpayments applied.

B.

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

   Answer YES or NO YES

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

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

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

---

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

D.

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

E. Unpaid	2011	2012	Total
1. State Taxes	$	$	$
2. County Taxes	$	$	$
3. Amounts due Special Districts	$	$	$
4. Amounts due School Districts for Regional School Tax	$	$	$

SHEETS 40 TO 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2012

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
NOT APPLICABLE		

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
NOT APPLICABLE		

(Do not crowd - add additional sheets)

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

NOT APPLICABLE

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

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2012

BUDGET REVENUES

NOT APPLICABLE

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

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

STATEMENT OF BUDGET APPROPRIATIONS

NOT APPLICABLE

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE; UNEXPENDED BALANCES CANCELED

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

STATEMENT OF 2012 OPERATION

WATER UTILITY

NOT APPLICABLE

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

SECTION 1:

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

SECTION 2:

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

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

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

RESULTS OF 2012 OPERATIONS - WATER UTILITY

NOT APPLICABLE

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	
Unexpended Balances of 2011 Appropriation Reserves *	xxxxxxxxx	
Accounts Payable Canceled		
Deficit in Anticipated Revenue		xxxxxxxxx
Refund of Prior Year Revenue		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus		xxxxxxxxx

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

NOT APPLICABLE

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

ANALYSIS OF BALANCE DECEMBER 31, 2012

(FROM WATER UTILITY - TRIAL BALANCE)

NOT APPLICABLE

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

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

NOT APPLICABLE

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

SCHEDULE OF WATER UTILITY LIENS

NOT APPLICABLE

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

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

NOT APPLICABLE

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

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

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

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

NOT APPLICABLE

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NOT APPLICABLE

In favor of	On Account of	Date Entered	Amount	Appropriated for In Budget of Year 2013
1.			$	
2.			$	
3.			$	
4.			$	

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

WATER UTILITY ASSESSMENT BONDS

NOT APPLICABLE

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

NOT APPLICABLE

WATER UTILITY CAPITAL BONDS

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

NOT APPLICABLE

INTEREST ON BONDS - WATER UTILITY BUDGET

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

NOT APPLICABLE

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

WATER UTILITY ASSESSMENT LOANS

NOT APPLICABLE

	Debt	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxx	
Outstanding December 31, 2012		xxxxxxx	
2013 Loan Maturities - Assessment Loans			$
2013 Interest on Loans*		$	

NOT APPLICABLE

WATER UTILITY CAPITAL LOANS

Outstanding January 1, 2012	xxxxxxx		
Issued	xxxxxxx		
Paid		xxxxxxx	
Outstanding, December 31, 2012		xxxxxxxx	
2013 Loan Maturities - Capital Loans			$
2013 Interest on Loans*		$	

NOT APPLICABLE

INTEREST ON LOANS - WATER UTILITY BUDGET

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

NOT APPLICABLE

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

NOT APPLICABLE

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

NOT APPLICABLE

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

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

NOT APPLICABLE

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

NOT APPLICABLE

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
Total 70000-								

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

NOT APPLICABLE

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

NOT APPLICABLE

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2012

AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

NOT APPLICABLE

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Total				

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

NOT APPLICABLE

	Debit	Credit
Balance January 1, 2012	xxxxxxxxx	
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2012 Budget Revenue		xxxxxxxxx
Balance December 31, 2012		xxxxxxxxx

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

POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND

AS AT DECEMBER 31, 2012

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
SEWER OPERATING FUND		
CASH	$4,656,439.25	
CONSUMER ACCOUNTS RECEIVABLE	108,579.09	
DUE CURRENT FUND	45.00	
DUE SEWER CAPITAL FUND		$350,000.00
DUE PAYROLL		$602.62
DUE SRVSA		1,200.00
RESERVE FOR ACCOUNTS PAYABLE		27,229.72
RESERVE FOR ESCROW FUNDS		89,683.59
SEWER OVERPAYMENTS		63.61
PREPAID SEWER RENTS		10,908.95
APPROPRIATION RESERVES		703,235.80
		$1,182,924.29 C
RESERVE FOR RECEIVABLES		108,579.09
FUND BALANCE		3,473,559.96
	$4,765,063.34	$4,765,063.34

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND

AS AT DECEMBER 31, 2012

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
SEWER CAPITAL FUND		
EST. PROCEEDS BONDS AND NOTES AUTHORIZED	$2,267,800.00	XXXXXXXX
BONDS AND NOTES AUTHORIZED BUT NOT ISSUED	XXXXXXXX	$2,267,800.00
CASH	2,606,782.66	
FIXED CAPITAL	4,741,171.78	
FIXED CAPITAL - AUTHORIZED AND UNCOMPLETE	6,054,000.00	
PROSPECTIVE ASSESSMENTS RAISED BY UTILITY REVENUE	7,200.00	
DUE SEWER OPERATING FUND	350,000.00	
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		930,026.66
UNFUNDED		217,786.38
RESERVE FOR AMORTIZATION		6,704,971.78
DEFERRED RESERVE FOR AMORTIZATION		2,640,200.00
RESERVE FOR I & I STUDY		28,493.94
RESERVE FOR PRELIMINARY COSTS		103,050.00
RESERVE FOR CONTRACTS PAYABLE		449,935.75
RESERVE FOR PROSPECTIVE ASSESSMENTS FUNDED		7,200.00
CAPITAL IMPROVEMENT FUND		2,398,164.00
FUND BALANCE		279,325.93
	$13,759,154.44	$13,759,154.44

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
CASH	$162,254.09	
ASSESSMENT RECEIVABLE	158,777.36	
DUE FROM THIRD PARTY	50.00	
PROSPECTIVE ASSESSMENTS FUNDED	161,600.00	
SERIAL BONDS PAYABLE		$90,000.00
RESERVE FOR ASSESSMENTS		301,118.50
FUND BALANCE		91,562.95
	$482,681.45	$482,681.45

(Do not crowd - add additional sheets)

ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST 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	Operating Budget	Miscellaneous				
Assessment Serial Bond Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Ord. # 93-661 County Line Sewer	($2,272.43)	$4,177.27						$1,904.84
Ord. # 98-757 Improv. to Sewer System	47,789.72	20,000.00					$20,000.00	47,789.72
Assessment Bond Anticipation Note Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Due Sewer Operating Fund	143.89						143.89	
Due From 3rd Party							50.00	(50.00)
Trust Surplus	91,562.95	21,046.58						112,609.53
*Less Assets "Unfinanced"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
TOTAL	$137,224.13	$45,223.85					$20,193.89	$162,254.09

*Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2012

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or (Deficit)
Operating Surplus Anticipated	01	$1,210,760.00	$1,210,760.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02			
Sewer Rents		2,800,000.00	3,338,761.16	$538,761.16
Capacity Charges		40,000.00	64,000.00	24,000.00
Subtotal		$4,050,760.00	$4,613,521.16	$562,761.16
Deficit (General Budget) **	06			
	07	$4,050,760.00	$4,613,521.16	$562,761.16

**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:		
Adopted Budget		$4,050,760.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		$4,050,760.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		$4,050,760.00
Deduct Expenditures:		
Paid or Charged	$3,347,524.20	
Reserved	703,235.80	
Surplus (General Budget) **		
Total Expenditures		$4,050,760.00
Unexpended Balance Canceled (See Footnote)		

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE; UNEXPENDED BALANCES CANCELED

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

STATEMENT OF 2012 OPERATION

SEWER UTILITY

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

SECTION 1:

NOT APPLICABLE

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Canceled*		
Total Revenue Realized		
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget)**		
Balance of "Results of 2012 Operation" Remainder = ("Excess in Operations" - Sheet 60)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Results of 2012 Operation" Remainder = ("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 2010 for an Anticipated Deficit in the Sewer Utility for 2011:

2011 Appropriation Reserves Canceled in 2012	$441,945.10	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		$441,945.10

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

RESULTS OF 2012 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	$562,761.16
Unexpended Balances of Appropriations	xxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	37,863.56
Unexpended Balances of 2011 Appropriation Reserves *	xxxxxxxxx	441,945.10
Deficit in Anticipated Revenue		xxxxxxxxx
Refund of Prior Year Revenue		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	$1,042,569.82	xxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	$1,042,569.82	$1,042,569.82

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxxx	$4,091,750.14
Excess in Results of 2012 Operations	xxxxxxxxx	1,042,569.82
Amount Appropriated in 2012 Budget - Cash	$1,210,760.00	xxxxxxxxx
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Anticipated as Current Fund Revenue	450,000.00	
Balance December 31, 2012	3,473,559.96	xxxxxxxxx
	$5,134,319.96	$5,134,319.96

ANALYSIS OF BALANCE DECEMBER 31, 2012

(FROM SEWER UTILITY - TRIAL BALANCE)

Cash		$4,656,439.25
Investments		
Interfund Accounts Receivable		45.00
Subtotal		$4,656,484.25
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,182,924.29
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		$3,473,559.96
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		$3,473,559.96

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

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		$214,632.43
Increased by:		
Sewer Rents Levied		3,232,747.36
Decreased by:		
Collections	$3,327,421.94	
Overpayments & Prepaid Applied	11,378.76	
Transfer to Sewer Liens		
Other		
		3,338,800.70
Balance December 31, 2012		$108,579.09

SCHEDULE OF SEWER UTILITY LIENS

NOT APPLICABLE

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

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

SEWER UTILITY FUND

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

NOT APPLICABLE

Caused By	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization -	$	$	$	$
2.	$	$	$	$
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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

NOT APPLICABLE

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated for In Budget of Year 2013
1.			$	
2.			$	
3.			$	
4.			$	

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

SEWER UTILITY ASSESSMENT BONDS

	Debt	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxxx	$110,000.00	
Issued	xxxxxxxxx		
Paid	$20,000.00	xxxxxxx	
Outstanding December 31, 2012	90,000.00	xxxxxxx	
	$110,000.00	$110,000.00	
2013 Bond Maturities - Assessment Bonds			$ 20,000.00
2013 Interest on Bonds*		$ 3,970.00	

NOT APPLICABLE

SEWER UTILITY CAPITAL BONDS

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

NOT APPLICABLE

INTEREST ON BONDS - SEWER UTILITY BUDGET

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

NOT APPLICABLE

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

SEWER UTILITY ASSESSMENT LOANS

NOT APPLICABLE

	Debt	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxx	
Outstanding December 31, 2012		xxxxxxx	
2013 Loan Maturities - Assessment Loans			$
2013 Interest on Loans*		$	

NOT APPLICABLE

SEWER UTILITY CAPITAL LOANS

Outstanding January 1, 2012	xxxxxxx		
Issued	xxxxxxx		
Paid		xxxxxxx	
Outstanding, December 31, 2012		xxxxxxxx	
2013 Loan Maturities - Capital Loans			$
2013 Interest on Loans*		$	

NOT APPLICABLE

INTEREST ON LOANS - SEWER UTILITY BUDGET

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

NOT APPLICABLE

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

NOT APPLICABLE

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

NOT APPLICABLE

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

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

NOT APPLICABLE

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Expended	Payables Canceled	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
2004-970 Purchase of Asset Management System	$6,895.00						$6,895.00	
2005-994 Neshanic Wastewater Treatment Plant	19,840.00						19,840.00	
2006-1015/2007-1069/2008-1097 Conv. of Neshanic Sta.		$134,289.06			$83,497.32			$217,786.38
2006-1039 Aerial Photos & Topographic Mapping	182,753.00						182,753.00	
2008-1115 Construction of Public Works Facility	11,701.99			2,882.33			8,819.66	
2010-1154 Purchase of Equipment	11,027.00						11,027.00	
2010-1155 Relining of Brandywine Force Main	88,508.00						88,508.00	
2011-1176 Purchase of New Equipment	29,184.00						29,184.00	
2011-1187 Relining & Recon of Brandwine	100,000.00						100,000.00	
2012-1206 Stoney Brook Road Sewer Project			1,300,000.00	817,000.00			483,000.00	
Total 70000-	$449,908.99	$134,289.06	$1,300,000.00	$819,882.33	$83,497.32		$930,026.66	$217,786.38

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	xxxxxxxx	$3,698,164.00
Received from 2011 Budget Appropriation *	xxxxxxxx	
Improvement Authorizations Canceled	xxxxxxxx	
	xxxxxxxx	
	xxxxxxxx	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	$1,300,000.00	xxxxxxxx
		xxxxxxxx
Balance December 31, 2012	2,398,164.00	xxxxxxxx
	$3,698,164.00	$3,698,164.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE

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

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

SEWER UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2012

AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
2012-1206 Stoney Brook Road Sewer Project	$1,300,000.00			
Total	$1,300,000.00			

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

	Debit	Credit
Balance January 1, 2012	xxxxxxxxx	$279,325.93
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2012 Budget Revenue		xxxxxxxxx
Balance December 31, 2012	$279,325.95	xxxxxxxxx
	$279,325.95	$279,325.93

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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1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
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4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6, 6a & 6c.	Trial Balance - Trust Funds / Schedule of Trust Fund Deposits & Reserves
6b.	Municipal Public Defender Certification
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8	Trial Balance - Capital Fund
9. & 9a.	Cash Reconciliation
10.	Federal and State Grants Receivable
11. & 11a.	Appropriated Reserves for Federal and State Grants
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16.	Reserves for State and Federal Aid for Library Services
17. & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
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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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37.	Down Payment
37.	Capital Improvements Authorized in 2012
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39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

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