ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS 42,704
NET VALUATION TAXABLE 2012 $2,281,711,612
MUNICODE 1219

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

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

BOROUGH of SAYREVILLE , County of MIDDLESEX

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature
Title CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do herby certify that I, WAYNE A. KRONOWSKI, am the Chief Financial Officer, License # 0-0377, of the BOROUGH of SAYREVILLE, County of MIDDLESEX 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 Wayne A. Kronowski

Title CHIEF FINANCIAL OFFICER

Address 167 MAIN STREET SAYREVILLE NJ 08872

Phone Number (732)390-7050

Fax Number (732)390-9470

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended ____ 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 related only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

NOT APPLICABLE

____
(Registered Municipal Accountant)

____
(Firm Name)

____
(Address)

____
(Address)

Certified by me
This________________day of________________, 2013.

____
(Phone Number)

Sheet 1a

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed Name: Kirk Miick - Construction Official

Signature: [signature]

Certification #: 8423

Date: 2/5/13

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the currrent year.
9. The current year budget does not contain an appropriation or levy "CAP" waiver.
10. The municipality will not apply 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:	Borough of Sayreville
Chief Financial Officer:	Wayne A. Kronowski
Signature:	Wayne A. Kronowski
Certificate #:	0-0377
Date:	2/6/13

CERTICATION 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:	Borough of Sayreville
Chief Financial Officer:	Wayne A. Kronowski
Signature:	
Certificate #:	0-0377
Date:	

22-6002288
Fed I.D. #

Borough of Sayreville
Municipality

Middlesex
County

Expenditures of Awards

Federal and State Financial Assistance

Fiscal Year Ending: 2012

	(1) Federal Programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$	$ 496,086.47	$ 244,762.17

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

____ Single Audit

X Program Specific Audit

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

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

(1) Report expenditures from federal pass-through programs received directly from the 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 the 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.

Wayne A. Kunowski
Signature Of Chief Financial Officer

2/6/13
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION **N/A**

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 unnecessary.

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

Name ______________________________

Title ______________________________

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 2,276,664,074.

Joseph J Kupsch Jr
SIGNATURE OF TAX ASSESSOR

Borough of Sayreville
MUNICIPALITY

Middlesex
COUNTY

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2012

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C" -- Taxes Receivable Must be Subtotaled

Title of Account	Debit	Credit
Cash - Amboy Bank	12,034,364.77	
Cash - PNC Bank	1,534,184.31	
Cash - Garden State Community Bank (Penn Federal)	5,370,557.07	
Cash-Provident Bank	3,625,522.31	
Cash - TD Bank	101,112.47	
Cash - Capital One	1,711,341.24	
Cash - Columbia Bank	553,310.40	
Change Fund	500.00	
Investment - NJ ARMS Term Pool	24,660.64	
Investment-MBIA Class Pool	290,113.39	
Total Cash & Investment	25,245,666.60	
Receivable with Full Reserve		
Taxes Receivable	1,447,556.88	
Tax Title Liens	308,149.87	
Foreclosed Property	746,430.92	
Revenue Accts Receivable	57,719.24	
Due from Dog License Trust	18,434.53	
Due from Regular Trust	165.47	
Due from General Capital	930.12	
Due from Water Operating	1,472.79	
Sub - Total Reserve for Receivable	2,580,859.82	
Defferred Charges - Emergency - Super Storm Sandy	100,000.00	
Defferred Charges - Special Emergency - Super Storm Sandy	2,500,000.00	
Appropriation Reserves		2,999,361.51
Appropriation Reserves-Encumbered		562,879.99
Accounts Payable		634,606.91
Due To State of New Jersey -Marriage Licenses		900.00
Due To State of New Jersey-Building Surcharge		15,477.00
Due To State of New Jersey-Chp 129 PL 1976		79,074.01
Due To State of New Jersey - EDRS		-
Prepaid Revenues		37,126.68
Prepaid Taxes		385,888.70
School Tax Payable		17,820,031.00
Tax Overpayments		114,953.87
Reserve For Sale Of Property		10,750.10
Reserve For- State Aid For Library		39,658.29

(Do Not Crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2012

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C" -- Taxes Receivable Must be Subtotaled

Reserve For Tax Appeals Pending		280,109.47
Reserve For Sewer Connection Fees		46,500.40
Due to General Capital Fund		
Total Libiality ("C")		23,027,317.93
Reserve For Due From General Capital		930.12
Reserve For Due From Dog License Fund		18,434.53
Reserve For Due From Regular Trust		165.47
Reserve For Due From Water Operating		1,472.79
Reserve For Taxes Receivable		1,447,556.88
Reserve For Tax Title Liens		308,149.87
Reserve For Forclosed Property		746,430.92
Reserve For Revenue Accounts Receivable		57,719.24
Total - Reserve for Receivables		2,580,859.82
Emergency Notes Payable		2,600,000.00
Fund Balance		2,218,348.67
	30,426,526.42	30,426,526.42

(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	25,674,140.09	
Taxes Receivable	85002	1,447,556.88	
Tax Title Liens	85003	308,149.87	
Foreclosed Property	85004	746,430.92	
Other Receivables	85007	78,722.15	
State and Federal Grants Receivable	85506	210,698.21	
Emergencies and Deferred Charges	85005	2,600,000.00	
Total Assets	85008	31,065,698.12	
Cash Liabilities	85009		23,666,489.63
Reserve for Receivables	85010		2,580,859.82
Fund Balance	85011		2,218,348.67
Emergency Notes Payable			2,600,000.00
Total Liabilities, Reserves and Fund Balance	85012		31,065,698.12
		31,065,698.12	31,065,698.12

(Do Not Crowd - add additional sheets)

Sheet 3b

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNT # 1 and # 2
AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit

NOT APPLICABLE

(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-PNC Bank	428,473.49	
Receivable - Municipal Alliance	6,137.31	
Receivable - Safe & Secure Program	40,000.00	
Receivable-Justice Assistance Grant	5.00	
Receivable - Bias Education Grant	300.00	
Receivable - Cool Cities Program	17,650.00	
Receivable - Qualtiy of Life Grant	5,000.00	
Receivable - Recreational Trails Program		
Receivable - Bomb Detection & Canine Grant	68,000.00	
Receivable - NJDOT Safe Drivers Grant	33,327.34	
Receivable - NJDOT Safe Corridors Grant	40,278.56	
Reserve for Federal & State Grants - Unappropriated (Summer Employment Grant)		5,000.00
Due to General Capital Fund		149,815.12
Reserve For Expenditures - Appropriated - Unencumbered		479,009.79
Reserve For Expenditures - Appropriated - Encumbered		5,346.79
	639,171.70	639,171.70

(Do not Crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	DEBIT	CREDIT
Animal Control Fund		
Cash-PNC Bank	6,076.64	
Deficit - Animal Control Fund Reserve	12,366.29	
Due to State of New Jersey		8.40
Due to Current Fund		18,434.53
Total Animal Control Fund	18,442.93	18,442.93
Regular Trust Fund		
Cash-PNC Bank	2,002,132.73	
Investment - S.L.G.S.	3,000,000.00	
Investment - PNC Bank	16,195.38	
Developer's Escrow-PNC Bank	304,626.94	
Developer's Escrow-Amboy National	284,394.27	
Planning Review Escrow-Amboy Naitonal	277,994.36	
Zoning Review Escrow-Amboy National	96,179.89	
Municipal Law Enforcement Escrow-Amboy National	145,276.72	
Engineering Inspection Escrow-Amboy National	280,816.58	
Open Space Trust-Amboy National	4,827,397.44	
Affordable Housing Trust	3,109.92	
Redevelopment Escrow	21,272.41	
Storm Relief Fund	54,102.14	
Total Cash & Investments	**11,313,498.78**	
Due from / to Current Fund		165.47
Snow Removal Rider		302,830.34
Municipal Open Space		7,827,397.44
Affordable Housing Trust Escrow		3,109.92
Developer's Landscaping Escrow		102,550.00
Engineering Inspection Fees		421,523.86
Elevator Inspection Fees		6,844.00
Developer's Security Deposits		266,582.78
Uniform Fire Safety - Firemen		2,918.25
Uniform Fire Safety - Penalty		32,831.73
Planning Review Escrow Deposits		210,111.42
Zoning Review Escrow Deposits		64,560.26
Off Duty Police Employment		366,468.34
Special Deposts		1,646,143.46
Road Opening Permit		53,971.01
Police Badge Deposits		491.00
Dumpster Permit Deposit		4,999.50
Total Regular Trust Fund	11,313,498.78	11,313,498.78

(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
Unemployment Trust Fund		
Cash-PNC Bank	21,615.79	
Investment - PNC Bank	240,000.00	
Reserve for Expenditure		261,615.79
Total Unemployment Trust Fund	261,615.79	261,615.79
Community Development Block Grant Fund		
Cash - PNC Bank	98,728.69	
Due from Federal Government - CDBG	503,092.96	
Encumbrances	40,999.00	
Reserve for Encumbrances		40,999.00
Reserve for Expenditure		601,821.65
Total Community Development Block Grant Fund	642,820.65	642,820.65

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Muncipal Public Defender Expended Prior Year 2011:	$	18,000.00
	x	25%
(2)		4,500.00
Municipal Public Defender Trust Cash Balance December 31, 2012:	$	0.00

Note:If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084 Trenton, NJ 08625)

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

The undersigned certifices that the municipality has complied with the regulations governing ***Municipal Public Defender*** as required under Public Law 1998, C. 256

Chief Financial Officer: Wayne A. Kronowski

Signature: Wayne A. Kronowski

Certificate #: 0-0377

Date: 2/6/13

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1	Landscaping Escrow Deposits	$ 138,950.00	$ 1,000.00	$ 37,400.00	$ 102,550.00
2	Developers' Security Deposits	286,509.68	210.17	20,137.07	266,582.78
3	Road Opening Deposits	54,991.79	4,505.22	5,526.00	53,971.01
4	Engineering Inspection Fees	350,342.88	233,399.98	162,219.00	421,523.86
5	Planning Escrow Account	203,262.73	118,471.59	111,622.90	210,111.42
6	Zoning Escrow Account	43,160.60	109,280.16	87,880.50	64,560.26
7	Municipal Open Space	7,359,603.73	471,278.11	3,484.40	7,827,397.44
8	Snow Removal	261,138.86	41,691.48	0.00	302,830.34
9	Affordable Housing Trust	2,962.48	147.44	0.00	3,109.92
10					
11	Special Deposits				
12	Elevator Inspection Fees	6,844.00	0.00	0.00	6,844.00
13	Uniform Fire Safety Act-Penalty - Fire Department	5,370.50	3,000.00	5,452.25	2,918.25
14	Uniform Fire Safety Act-Penalty - Fire Prevention	30,200.07	4,892.00	2,260.34	32,831.73
15	Off-Duty Municipal Police	476,369.45	600,613.34	710,514.45	366,468.34
16	Police Badge Deposits	491.00	0.00	0.00	491.00
17	Dumpster Bonds	4,719.50	5,700.00	5,420.00	4,999.50
18	Narcotics Property Seized	18,534.24	10,620.99	3,553.80	25,601.43
19	Environmental Penalties	1,000.00	0.00	0.00	1,000.00
20	Tree Escrow	11,685.81	0.00	0.00	11,685.81
21	Tax Sale Premium	161,100.00	151,700.00	24,300.00	288,500.00
22	Deerfield Subdivision	4,875.00	0.00	0.00	4,875.00
23	Third Party Liens	25,072.20	530,232.88	469,668.28	85,636.80
24	Senior Citizen Contributions	11,403.97	995.00	0.00	12,398.97
25	Employees Retirement Insurance	30,000.00	0.00	0.00	30,000.00
26	Fair Share Agreements	390,203.80	0.00	0.00	390,203.80
27	Tree Bank Ordinance	495,886.43	39,850.00	10,693.36	525,043.07
28	Older Americans Contributions	256.80	0.00	0.00	256.80
29	Parking Offense Adj. Act	6,385.37	240.00	0.00	6,625.37
31	Boehmhurst Roof Bond	1,901.43	0.00	0.00	1,901.43
32	Project D.A.R.E.	8,331.58	1,690.00	807.00	9,214.58
33	Tax Rebate	938.33	0.00	0.00	938.33
34	Recreation Trust	25,351.51	80,397.00	78,039.00	27,709.51
36	Green Acres Resolution - AES	63,900.00	0.00	0.00	63,900.00
37	Green Acres Resolution - Gillette	20,000.00	0.00	0.00	20,000.00
38	Redevelopment Escrow	4,042.26	50,015.35	32,785.20	21,272.41
39	Public Defender Fees	0.00	22,645.00	22,645.00	0.00
40	Human Relation Commission	3,400.00	0.00	0.00	3,400.00
41	Reward - Playground	25.00	0.00	0.00	25.00
42	Contributions - Storm Relief Fund	0.00	54,102.14	0.00	54,102.14
43	Cable TV Adv Brd / SAYTV	1,250.00	0.00	0.00	1,250.00
44	Steiner Court Maintenance Bond	16,091.13	104.25	0.00	16,195.38
45	Antenea Lease Security Deposits	16,907.63	0.00	0.00	16,907.63
46	Eugene Maint-Groundwater & Env	500.00	0.00	0.00	500.00
47	Sheffield Town Settlement	27,000.00	0.00	0.00	27,000.00
48	Relocation Fee Escrow	0.00	500.00	500.00	0.00
49					
50	Sub Total - Special Deposits	1,870,037.01	1,557,297.95	1,366,638.68	2,060,696.28
51					
52					
53					
54					
	Totals	**$ 10,570,959.76**	**$ 2,537,282.10**	**$ 1,794,908.55**	**$ 11,313,333.31**

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

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

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	5,939,537.04	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	5,939,537.04
Cash-Amboy National Bank	4,071,611.25	
Investment-Amboy National Bank	3,124,000.00	
Total Cash & Investments	7,195,611.25	
State Aid Receivable	572,500.00	
Due from State & Federal Grant Fund	149,815.12	
Deferred Charges to Future Taxation - Funded	20,241,486.48	
Deferred Charges to Future Taxation - Unfunded	5,939,537.04	
Due to Current Fund		930.12
General Serial Bonds		19,960,000.00
Bond Anticipation Notes		
NJ Loan Payable		195,291.74
M.C.I.A. Loan Payable		86,194.74
Improvement Authorizations - Funded		2,979,297.56
Improvement Authorizations - Unfunded		4,050,507.95
Improvement Authorizations - Encumbered		3,478,476.85
Capital Improvement Fund		131,519.28
Capital Improvement Fund-Sewer		296,246.98
Reserve for Future Improvement		2,347,706.63
Reserve for State Aid Receivable		572,500.00
Fund Balance		278.04
	40,038,486.93	40,038,486.93

(Do not Crowd - add additional sheets)

CASH RECONCILIATION December 31, 2012

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	58,497.54	26,242,087.75	1,054,918.69	25,245,666.60
Trust - Assessment				-
Trust - Dog License	946.20	5,130.44		6,076.64
Capital - General		7,195,611.25		7,195,611.25
Water Operating	25,649.56	4,073,775.87	-	4,099,425.43
Water Capital		57,340.25		57,340.25
________ Utility - Assessment Trust				-
Public Assistance I **				-
State & Federal Grant Funds		428,473.49		428,473.49
Unemployment Trust		261,615.79		261,615.79
Worker's Compensation		-		-
Municipal Insurance Fund				-
Regular Trust Fund	300.00	11,313,198.78		11,313,498.78
Community Development Block Grant Fund		98,728.69		98,728.69
Total	85,393.30	49,675,962.31	1,054,918.69	48,706,436.92

*Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: ______________________ Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2012

(Cont.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	
PNC Bank	1,500,000.00
PNC Bank	34,186.32
Provident Bank	3,625,522.31
Columbia Bank	553,310.40
TD Bank	101,112.47
Capital One	1,711,341.24
Garden State Community Bank	5,370,557.07
Amboy National Bank	129,889.47
Amboy National Bank	2,092.00
Amboy National Bank	1,793.14
Amboy National Bank	12,897,509.30
Investments	
NJ ARM	24,660.64
MBIA Class	290,113.39
State & Federal Grant Fund	
PNC Bank	428,473.49
Regular Trust	
PNC Bank	2,001,832.73
PNC Bank (Developer's Security Deposit)	304,626.94
Amboy National Bank (Developer's Security Deposit)	284,394.27
Amboy National Bank (Planing Review Escrow)	277,994.36
Amboy National Bank (Zoning Review Escrow)	96,179.89
Amboy National Bank (Munical Law Enforcement Escrow)	145,276.72
Amboy National Bank (Engineering Inspections)	280,816.58
Amboy National Bank (Affordable Housing Trust)	3,109.92
Amboy National Bank (Open Space Trust)	4,827,397.44
Amboy National Bank (Special Escrow Trust)	21,272.41
Amboy Bank (Storm Relief Fund)	54,102.14
Investments	
Amboy National Bank - S.L.G.S.	3,000,000.00
PNC Bank	16,195.38

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

CASH RECONCILIATION DECEMBER 31, 2012

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Unemployment Trust	
PNC Bank	21,615.79
Investment	
PNC Bank	240,000.00
Dog Trust Fund	
PNC Bank	5,130.44
General Capital Fund	
Amboy National Bank	25,000.00
Amboy National Bank	4,045,747.22
Amboy National Bank	864.03
Investment	
Amboy National Bank	3,124,000.00
Water Operating Fund	
PNC Bank	94,899.32
Amboy National Bank	100,000.00
Amboy National Bank	3,878,876.55
Water Capital Fund	
PNC Bank	57,340.25
Community Development Trust Fund	
PNC Bank	98,728.69
Total All Funds	49,675,962.31

Sheet 10

MUNCIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2012	2012 Budget Revenue Realized	Received	Cancelled		Balance December 31, 2012
Drunk Driving Enforcement	-					-
Municipal Alliance Activities - Alcoholism & Drug Prevention	8,424.06	36,442.00	38,728.75			6,137.31
Safe Housing Program	-	4,500.00	4,500.00			-
Body Armor Grant	-	8,030.65	8,030.65			-
NJ D.O.T. Safe Drivers	33,327.34					33,327.34
Clean Communities	-	58,066.84	58,066.84			-
Occupant Restraint Program Grant	-	3,750.00	3,750.00			-
Safe and Secure Program	55,933.00	60,000.00	75,933.00			40,000.00
Bias Education Grant	300.00					300.00
N.J.D.O.T. Safe Corridors	-	40,278.56				40,278.56
Justice Assistance Grant	10,505.00		10,500.00			5.00
Alcohol Ed. & Rehab.	-	863.41	863.41			-
Cool Cities Program	17,650.00					17,650.00
Green Communities Program	-					-
FHA - Recreational Trail Program	24,072.00		24,072.00			-
Bomb Detection & Canine Grant	68,000.00					68,000.00
Various Library Grants	-	945.00	945.00			-
Quality of Life Grant	-	5,000.00				5,000.00
Community Concerns Grant	5,000.00		5,000.00			-
Energy Efficiency / Air Conditioning Replacement		165,400.00	165,400.00			-
Recycling Tonage Grant		52,502.87	52,502.87			-
Total	223,211.40	435,779.33	448,292.52	-	-	210,698.21

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2012	Encumbrance January 1, 2012	Transferred from 2012 Budget Appropriations		Encumbered	Expended	Cancelled		Balance December 31, 2012
			Budget	Appropriation By 40A:4-87					
Safe Housing Program				6,500.00		6,495.00			5.00
Alcohol Ed, Rehab & Enforcement Grant			863.41						863.41
Drunk Driving Enforcement Fund	24,272.62					6,768.03			17,504.59
Recycling Tonnage Grant	135,287.95	3,070.95		52,502.87	1,675.00	90,699.16			98,487.61
Clean Communities Grant	95,297.11	2,222.42	58,066.84		2,528.00	56,021.80			97,036.57
Occupant Protection Grant				3,750.00		3,750.00			
Recreational Trails Program	24,072.00					24,072.00			
Cops Fast	0.05								0.05
Safe Drivers / Corridors Grant	33,327.34			40,278.56					73,605.90
Justice Assistance Grant	10,505.00					10,505.00			
Municipal Alliance Grant	1,694.48	2,173.98	45,553.00		1,143.79	46,726.36			1,551.31
Body Armour Grant	41,147.89	812.50		8,030.65		2,411.50			47,579.54
Cool Cities Program	17,650.00								17,650.00
Safe and Secure Grant	23,305.42		60,000.00			58,305.42			25,000.00
C.E.R.T. Equipment Grant	1,070.98								1,070.98
Green Communities Grant									
E 9-1-1 Grant	26,754.83								26,754.83
County Bomb Detection & Canine Grant	68,000.00								68,000.00
Bias Prevention & Education Grant	300.00								300.00
Killa Watt Grant	287.20					287.20			
Various Library Grants			945.00			945.00			
Community Concerns Grant	200.00								200.00
Energy Efficiency / Air Conditioning Conversion Grant			165,400.00			165,400.00			
Quality of Life Grant				5,000.00		1,600.00			3,400.00
	503,172.87	8,279.85	330,828.25	116,062.08	5,346.79	473,986.47			479,009.79

SCHEDULE OF UNAPPROPRIATED RESERVE FOR FEDERAL AND STATE GRANTS

GRANT	BALANCE January 1, 2012	Transfered to 2012 Budget Appropriations			Received			Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Air Conditioning Conversion Grant	7,500.00	165,400.00			157,900.00			
Summer Employment Grant	5,000.00							5,000.00
								-
								-
								-
								-
								-
Total	12,500.00	165,400.00	-	-	157,900.00	-	-	5,000.00

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxx	xxxxxxxxxx
# School Tax Payable	85001-00	xxxxxxxxxx	17,321,009.00
School Tax Deferred (NOT IN EXCESS OF 50% LEVY 2011 - 2012)	85002-00	xxxxxxxxxx	10,642,000.00
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxxxx	56,924,062.00
Levy Calander Year 2012		xxxxxxxxxx	
Paid		56,425,040.00	xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx	xxxxxxxxxx
#School Tax Payable	85003-00	17,820,031.00	xxxxxxxxxx
+School Tax Deferred (NOT IN EXCESS OF 50% LEVY 2012-2013)	85004-00	10,642,000.00	xxxxxxxxxx
		84,887,071.00	84,887,071.00

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

Must include unpaid requisition

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2012	85045-00	xxxxxxxxxx	7,359,603.73
2012 Levy	81105-00	xxxxxxxxxx	456,342.32
Added & Omitted Open Space Tax			712.67
Interest Earned		xxxxxxxxxx	152,223.12
State Farnland Preservation & County Open Space Receipts			
Expenditures		141,484.40	xxxxxxxxxx
Balance December 31, 2012	85046-00	7,827,397.44	xxxxxxxxxx
		7,968,881.84	7,968,881.84

*REGIONAL SCHOOL TAX
NOT APPLICABLE

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxx	xxxxxxxxxx
# School Tax Payable	85031-00	xxxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% LEVY 2011 - 2012)	85032-00	xxxxxxxxxx xxxxxxxxxx	
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxxxx	
Levy Calander Year 2012		xxxxxxxxxx	
Paid			xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx	xxxxxxxxxx
#School Tax Payable	85033-00		xxxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% LEVY 2012 - 2013)	85034-00		xxxxxxxxxx

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX
NOT APPLICABLE

		Debit	Credit
Balance January 1, 2012			
# School Tax Payable	85041-00		
School Tax Deferred (NOT IN EXCESS OF 50% LEVY 2011 - 2012)	85042-00		
Levy School Year July 1, 2012 - June 30, 2013			
Levy Calander Year 2012			
Paid			
Balance December 31, 2012			
#School Tax Payable	85043-00		
School Tax Deferred (NOT IN EXCESS OF 50% LEVY 2012-2013)	85044-00		

Must include unpaid requisition

COUNTY TAX PAYABLE

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	-
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	-
Open Space Taxes			-
2012 Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	16,549,101.02
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	1,519,847.49
Due County for Added & Omitted Taxes	80003-05	xxxxxxxxxx	28,213.44
Paid		18,097,161.95	xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx	xxxxxxxxxx
County Taxes			xxxxxxxxxx
Due County for Added and Omitted Taxes		-	xxxxxxxxxx
		18,097,161.95	18,097,161.95

SPECIAL DISTRICT TAXES

NOT APPLICABLE

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

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		DEBIT	CREDIT
Balance January 1, 2012	80004-01	xxxxxxxxxx	25,609.29
State Library Aid Received in 2012	80004-02	xxxxxxxxxx	18,899.00
Expended	80004-09	4,850.00	xxxxxxxxxx
Balance December 31, 2012	80004-10	39,658.29	xxxxxxxxxx
		44,508.29	44,508.29

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	2,800,000.00	2,800,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		20,822,873.25	20,333,594.41	(489,278.84)
Added by N.J.S. 40A:4-87(List on 17a)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		114,062.08	114,062.08	
Total Miscellaneous Revenue Anticipated	80103-	20,936,935.33	20,447,656.49	(489,278.84)
Receipt from Delinquent Taxes	80104-	1,334,000.00	1,313,886.55	(20,113.45)
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes	80105-	27,120,181.53	xxxxxxxxxx	xxxxxxxxxx
(b)Addition to Local District Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	27,120,181.53	27,842,207.05	722,025.52
		52,191,116.86	52,403,750.09	212,633.23

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash(total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	101,254,008.99
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	56,924,062.00	xxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxx
County Taxes(Including Open Space Tax)	80111-00	18,068,948.51	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	28,213.44	xxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxx
Municipal Open Space Tax	80120-00	457,054.99	
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	2,066,477.00
Deficit Required collection of Current Taxes (or)	80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	27,842,207.05	xxxxxxxxxx
*Excess Non-Budget Revenues (See Footnote)	80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote)	80118-00	xxxxxxxxxx	
		103,320,485.99	103,320,485.99

These items are applicable only when there in 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
Safe Corridors Grant (D.O.T.)	40,278.56	40,278.56	-
Quality of Life Grant	5,000.00	5,000.00	-
Safe Housing Program	4,500.00	4,500.00	-
Occupant Protection Program	3,750.00	3,750.00	-
Body Armor Grant - 2012	8,030.65	8,030.65	-
Recycling Tonage Grant	52,502.87	52,502.87	-
			-
			-
			-
Total (Sheet 17)	114,062.08	114,062.08	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or 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		52,077,054.78
2012 Budget - Added by N.J.S. 40A:4-87	80012-02		114,062.08
Appropriated for 2012 (See Budget Statement Item 9)	80012-03		52,191,116.86
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04		2,600,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05		54,791,116.86
Add: Overexpenditure (See Footnote)	80012-06		
Total Appropriations and Overexpenditure	80012-07		54,791,116.86
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	49,724,627.52	
Paid or Charged-Reserve for Uncollected Taxes	80012-09	2,066,477.00	
Reserved	80012-10	2,999,361.51	
Total Expenditures	80012-11		54,790,466.03
Unexpended Balance Canceled (See Footnote)	80012-12		650.83

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 BALANCE CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATION FOR LOCAL DISTRICT SCHOOL PURPOSE

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULT OF 2012 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	-
Delinquent Tax Collections	80013-02	xxxxxxxxxx	-
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	722,025.52
Unexpended Balance of 2012 Budget Appropriations	80013-04	xxxxxxxxxx	650.83
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	385,490.84
Miscellaneous Revenue Anticipated: Proceeds of Sale of Forclosed Property (Sheet 27)	81114-	xxxxxxxxxx	
Payment in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxx	
Unexpended Balance of 2011 Appropriation Reserves	80013-05	xxxxxxxxxx	1,082,500.02
Prior Years Interfunds Returned in 2012	80013-06	xxxxxxxxxx	32,914.27
Cancelled Old Account Payable		xxxxxxxxxx	142,635.09
Cancelled Unexpended Grant Balances		xxxxxxxxxx	
		xxxxxxxxxx	
Deferred School Tax Revenues: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2012	80013-07	10,642,000.00	xxxxxxxxxx
Balance December 31, 2012	80013-08	xxxxxxxxxx	10,642,000.00
Deficit in Anticipated Revenues:			xxxxxxxxxx
Miscellaneous revenues Anticipated	80013-09	489,278.84	xxxxxxxxxx
Delinquent Tax Collections	80013-10	20,113.45	xxxxxxxxxx
SC/Vet Disallowed of Prior Years		9,008.85	xxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxx
Interfund Advances Originating in 2012	80013-12		xxxxxxxxxx
Refunded Prior Year Misc. Revenue - 100% Disabled Veterans		23,287.15	xxxxxxxxxx
Refunded Prior Year Misc. Revenue - Inspection Fees / Escrow		2,976.25	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus to Balance-To Surplus (Sheet 21)	80013-14	1,821,552.03	xxxxxxxxxx
		13,008,216.57	13,008,216.57

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
Concessions	4,900.00
Sale of Maps	66.00
Sale of Ordinances	73.00
Copies of Public Records	936.23
Late Fees	150.00
List of Property for variances	725.57
Refund of Postage	2.95
Sale of Master Plan books	75.00
Design Standards booklets	15.00
Soil Removal Fees	250.00
SDC NJ / Sabert Phase in	20,330.20
Commissions	74.00
Settlement of Litigation	50.49
Refund of Prior Year Expenses	168,917.30
FEMA Reimbursement	116,132.97
Admin. Costs - Sr. Citizen & Vets	8,698.28
State MV Inspection Receipts	32,310.50
Tax Search Fees	130.00
Tax Letters	15.00
Redemption Fee	820.00
Duplicate Tax Bills	410.00
Returned Check Fees	1,085.00
Bail Forfeiture	511.00
Cancelled Checks	463.00
Restitution	690.80
Fire Reports	10.00
Building Violation Penalties	10,485.00
Sale of Scrap	11,868.00
Recycled Batteries	199.00
Recycling Containers	5,096.55
Total Amount of Miscellaneous Revenue Not Anticipated (Sheet 19)	$ 385,490.84

SURPLUS - CURRENT FUND

YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014-01	xxxxxxxxxx	3,196,796.64
2.		xxxxxxxxxx	
3. Excess Resulting from 2012 Operation	80014-02	xxxxxxxxxx	1,821,552.03
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	2,800,000.00	xxxxxxxxxx
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2012	80014-05	2,218,348.67	xxxxxxxxxx
		5,018,348.67	5,018,348.67

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

Cash	80014-06		24,930,392.57
Investments	80014-07		314,774.03
Change Fund			500.00
Sub-Total			25,245,666.60
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		23,027,317.93
Cash Surplus	80014-09		2,218,348.67
Deficit in Cash Surplus	80014-10		
*Other Assets Pledged to Surplus:			
(1) Due from State of N.J. Senior Citizen and Venteran Deduction	80014-16		
#Deferred Charges	80014-12		
#Cash Deficit	80014-13		
Total Other Assets	80014-14		
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		2,218,348.67

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITION.

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 (Road 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, togather with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1	Amount of Levy as per Duplicate (Analysis) # or			82101-00	
	(Abstract of Ratables)			82113-00	102,585,755.08
2.	Amount of Levy Special District Taxes			82102-00	
3.	Amount of Levied for Ommited Taxes under N.J.S.A. 54:4-63.12 et seq.			82103-00	
4.	Amount of Levied for Added Taxes Under N.J.S.A. 54:4-63.1 et seq.			82104-00	175,169.99
5a.	Subtotal 2012 Levy		$ 102,760,925.07		
5b.	Reductions due to tax appeals **		$		
5c.	Total 2012 TAX LEVY			82106-00	102,760,925.07
6.	Transferred to Tax Title Liens			82107-00	24,356.12
7.	Transferred to Foreclosed Property			82108-00	
8.	Remitted, Abated or Canceled			82109-00	69,714.59
9.	Discount Allowed			82110-00	
10.	Collected in Cash: In 2011	82121-00		422,829.13	
	*In 2012	82122-00		98,373,472.50	
	State's Share of 2012 Senior Citizens and Veterans Deduction Allowed	82123-00		442,391.10	
	Homestead Benefit Credit	82124-00		2,015,316.26	
	Total to Line 14	82111-00		101,254,008.99	
11.	Total Credits				101,348,079.70
12.	Amount Outstanding December 31, 2012			83120-00	1,412,845.37
13	Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is		98.53% 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	101,254,008.99
Less: Reserve for Tax Appeal Pending State Division of Tax Appeals	-
To Current Tax Realized in Cash (Sheet 17)	101,254,008.99

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 collection would be 1,049,977.50/$1,500,000 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00% nor 69.999%

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

*Include overpayment applied as part of 2012 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

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

(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 Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)	$	
LESS: Proceeds from Tax Levy Sale (excluding premium)		
NET Cash Collected	$	
Line 5c (Sheet 22) Total 2012 Tax Levy	$	
Percentage of Collection ExcludingTax 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		xxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxx	83,292.51
2. Sr. Citizen Deductions Per Tax Billings	92,750.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	342,750.00	xxxxxxxxxx
4. Sr. Citizen Deductions Allowed By Tax Collector	7,891.10	xxxxxxxxxx
5. Veterans Deductions Allowed	2,250.00	
6.		
7. Sr. Citizen Deduction Disallowed By Tax Collector	xxxxxxxxxx	3,250.00
8. Sr. Citizen Deductions Disallowed by Tax Collector 2011 Taxes	xxxxxxxxxx	9,008.85
9. Received in Cash from State	xxxxxxxxxx	429,163.75
10.		
11.		
12. Balance December 31, 2012	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	
Due to State of New Jersey	79,074.01	
	524,715.11	524,715.11

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

Line 2	92,750.00
Line 3	342,750.00
Line 4 & 5	10,141.10
Sub-Total	445,641.10
Less:Line 7	3,250.00
To Line 10, Sheet 22	442,391.10

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

		Debit	Credit
Balance January 1, 2012		xxxxxxxx	467,998.07
Taxes Pending Appeals	467,998.07	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			10,000.00
Cash Paid To Appelants (Including 5% Interest from Date of Payment)		197,888.60	xxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
Balance December 31, 2012		280,109.47	xxxxxxxx
Taxes Pending Appeals*	280,109.47	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
		477,998.07	477,998.07

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

Donna M. Brozinski CTC
Signature of Tax Collector

T 1326
License #

2-5-13
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1.	Balance January 1, 2012			2,124,552.69	xxxxxxxxxx
	A. Taxes	83102-00	1,350,128.02	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83103-00	774,424.67	xxxxxxxxxx	xxxxxxxxxx
2.	Canceled			xxxxxxxxxx	xxxxxxxxxx
	A. Taxes	83105-00		xxxxxxxxxx	16,422.89
	B. Tax Title Liens	83106-00		xxxxxxxxxx	241.76
3.	Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	
	A. Taxes	83108-00		xxxxxxxxxx	
	B. Tax Title Liens	83109-00		xxxxxxxxxx	490,630.92
4.	Added Taxes	83110-00		15,073.33	xxxxxxxxxx
5.	Added Tax Title Liens	83111-00			xxxxxxxxxx
6.	Adjustment between Taxes(Other than current year) and Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
	A. Taxes Transfered to Tax Title Liens	83104-00		xxxxxxxxxx	(1) 180.40
	B. Tax Title Liens-Transfer from Taxes	83107-00		(1) 180.40	xxxxxxxxxx
7.	Balance Before Cash Payments			xxxxxxxxxx	1,632,330.45
8.	Totals			2,139,806.42	2,139,806.42
9.	Balance Brought Down			1,632,330.45	
10.	Collected:			xxxxxxxxxx	1,313,886.55
	A. Taxes	83116-00	1,313,886.55	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83117-00		xxxxxxxxxx	xxxxxxxxxx
11.	Interest and Costs - 2012 Tax Sale	83118-00		61.36	
12.	2012 Taxes Transfered to Tax Title Liens	83119-00		24,356.12	
13.	2012 Taxes	83123-00		1,412,845.37	
14.	Balance December 31, 2012:			xxxxxxxxxx	1,755,706.75
	A. Taxes	83121-00	1,447,556.88	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83122-00	308,149.87	xxxxxxxxxx	xxxxxxxxxx
15.	Totals			3,069,593.30	3,069,593.30

16. Percentage of Cash Collection to Adjust Amount Outstanding(Item 10 divided by item No.9) 80.49%

17. Item No. 14 multiplied by percentage shown above is 1,413,168.36 and represents the maximum amount that may be anticipated in 2013 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROEPRTY ACQUIRED BY TAX TITLE LIEN LIQUDATIONS)

			Debit	Credit
1.	Balance January 1, 2012	84101-00	255,800.00	xxxxxxxxxx
2.	Foreclosed or Deeded in 2012			xxxxxxxxxx
3.	Tax Title Liens	84103-00	490,630.92	xxxxxxxxxx
4.	Taxes Receivable	84104-00		xxxxxxxxxx
5A.		84102-00		xxxxxxxxxx
5B.		84105-00	xxxxxxxxxx	
6.	Adjustment to Assessed Valuation	84106-00		xxxxxxxxxx
7.	Adjustment to Assessed Valuation	84107-00	xxxxxxxxxx	
8.	Sales		xxxxxxxxxx	xxxxxxxxxx
9.	Cash	84109-00	xxxxxxxxxx	
10.	Contract	84110-00	xxxxxxxxxx	
11.	Mortgage	84111-00	xxxxxxxxxx	
12.	Loss on Sale	84112-00	xxxxxxxxxx	
13.	Gain on Sale	84113-00		xxxxxxxxxx
14.	Balance December 31, 2012	84114-00	xxxxxxxxxx	746,430.92
			746,430.92	746,430.92

CONTRACT SALE

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

MORTGAGE SALES

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

Analysis of Sale of Property ____________
(84125-00)

Realized in 2012 Budget ____________

To Result of Operation(Sheet 19) ____________

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not inlcude the emergency authorization 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 Sheet 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 Authorization-Municipal *	$ 177,000.00	177,000.00	100,000.00	100,000.00
2.	Emergency Authorizations-Schools	$			-
3.		$			-
4.	Deferred Charges-Deficit Animal Control	$ 48,526.14	48,558.99	12,399.14	12,366.29
5.		$			-
6.		$			-
7.		$			-
8.		$			-
9.		$			-
10.		$			-

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 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.	10/30/12	Super Storm Sandy - Special Emergency	2,500,000.00
2.	10/30/12	Super Storm Sandy - Emergency	100,000.00
3.			
4.			
5.			

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor Of	On Account of	Date Entered	Amount	Appropriated in Budget of Year 2008
1.					
2.					
3.					
4.					

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAPS; 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 December 31, 2011	REDUCED IN 2012		Balance December 31, 2012
					By 2012 Budget	Canceled by Resolution	
10/30/12	Super Storm Sandy - Special Emergency	2,500,000.00	500,000.00				2,500,000.00
	Totals	2,500,000.00	500,000.00				2,500,000.00
				80025-00	80026-00		

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

Wayne A. Kinsmound
Chief Financial Officer

* Not less than one-fifth of amount authorized but not more than the amount shown in the column - Balance December 31, 2012 must be entered here and then raised in 2013 Budget.

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

Date	Purpose	Amount Authorized	*Not Less Than 1/3 of Amount Authorized	Balance December 31, 2011	REDUCED IN 2012		Balance December 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 body in full complience with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A-55.13 et. seq. and are recorded on this page.

Chief Financial Officer

* Not less than one-third of amount authorized but not more than the amount shown in the column - Balance December 31, 2012 must be entered here and then raised in 2013 Budget.

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxx	24,484,000.00	
Issued	80033-02	xxxxxxxxxx	9,940,000.00	
Paid	80033-03	14,464,000.00	xxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	19,960,000.00	xxxxxxxxxx	
		34,424,000.00	34,424,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	$3,880,000.00
2013 Interest on Bonds*		80033-06	$600,851.25	

ASSESSMENT SERIAL BONDS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-07	xxxxxxxxxx	125,000.00	
Issued	80033-08	xxxxxxxxxx	-	
Paid	80033-09	125,000.00	xxxxxxxxxx	
Outstanding, December 31, 2012	80033-10	-	xxxxxxxxxx	
		125,000.00	125,000.00	
2013 Bond Maturities - Assessment Bonds			80033-11	-
2013 Interest on Bonds*		80033-12	-	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	600,851.25

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issued	Interest Rate
General Improvement Refunding Bonds	1,615,000.00	9,940,000.00	6/15/12	various
Total	1,615,000.00	9,940,000.00		
	80033-14	80033-15		

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

(~~COUNTY~~) (MUNICIPAL) ___Green Trust___LOAN

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxx	248,636.17	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	53,344.43	xxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	195,291.74	xxxxxxxxxx	
		248,636.17	248,636.17	
2013 Loan Maturities*			80033-05	54,416.65
2013 Interest on Loans*			80033-06	3,635.11
Total 2013 Debt Service for ______Green Trust______ Loan			80033-13	58,051.76
______M.C.I.A Capital Equipment______LOAN				
Outstanding January 1, 2012	80033-07	xxxxxxxxxx	113,749.20	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	27,554.46	xxxxxxxxxx	
Outstanding, December 31, 2012	80033-10	86,194.74	xxxxxxxxxx	
		113,749.20	113,749.20	
2013 Loan Maturities			80033-11	28,000.46
2013 Interest on Loans*			80033-12	2,692.10
Total 2013 Debt Service for __M.C.I.A. Capital Equipment Loan ________			80033-13	$30,692.56

LIST OF LOANS ISSUED DURING 2012

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING

AND 2013 DEBT SERVICE FOR LOANS

(~~COUNTY~~) (MUNICIPAL) ___ ____LOAN

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxx	0	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	0.00	xxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	0.00	xxxxxxxxxx	
		0.00	0.00	
2013 Loan Maturities*			80033-05	
2013 Interest on Loans*			80033-06	
Total 2013 Debt Service for _____ ____ Loan			80033-13	0.00
______________LOAN				
Outstanding January 1, 2012	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2012	80033-10	0.00	xxxxxxxxxx	
		0.00	0.00	
2013 Loan Maturities			80033-11	-0-
2013 Interest on Loans*			80033-12	
Total 2013 Debt Service for __Installment Purchase Agreement_________			80033-13	

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issued	Interest Rate
Total	0.00	0.00		
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2012

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

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

			Outstanding December 31, 2012	2013 Interest Requirement
1.	Emergency Notes	80036-	$ 100,000.00	$ 380.00
2.	Special Emergency Note	80037-	$ 2,500,000.00	$ 26,250.00
3.	Tax Anticipation Notes	80038-	$	$
4.	Interest on Unpaid State & County Taxes	80039-	$	$
5.			$	$
6.			$	$

DEBT SERVICE SCHEDULE FOR NOTES(OTHER THAN ASSESSMENT NOTES)

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

* "Original date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2010 or prior required 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 notes is financed by ordinance, designates same, otherwise an amount must be included in this column.

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

Sheet 33

Sheet 33a

DEBT SERVICE SCHEDULE FOR NOTES(OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement For Principal	2013 Budget Requirement For Interest **	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
Total								
						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 1 School Notes Should be separately listed and totaled.

* "Original date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. All notes with an original date of issue of 2002 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2005 or written intent of permanent financing submitted.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

Sheet 34

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

Assessment Note 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 Permenant 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)

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Title or Purpose of Issue	Amount of Lease Obligation Outstanding as of December 31, 2012	2013 Budget Requirement	
		For Principal	For Interest / Fees
Leases approved by LFB prior to July 1, 2007			
1 2006 Improvement Authority Capital Equipment Lease	$ 232,135.24	$ 58,033.81	$ 10,877.11
2			
3			
4			
5			
6			
Leases approved by LFB after July 1, 2007			
1 2009 Improvement Authority Capital Equipment Lease	74,656.00	36,867.16	1,967.57
2 2011 Improvement Authority Capital Equipment Lease	222,296.08	53,134.78	7,493.61
3			
4			
5			
6			
Total	$ 529,087.32	$ 148,035.75	$ 20,338.29
		80051-01	80051-02

(Do Not Crowd - add additional Sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATION (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify Each Authorization by Purpose. Do not Merely Designate by a Code Number	Balance - January 1, 2012			2012			Authorizations	Balance - December 31, 2012		
		Funded	Unfunded	Encumbered	Authorizations	Encumbered	Expended	Canceled	Total	Funded	Unfunded
270 / 541	Underground Storage Tank Replacement and / or Removal	$19,412.74		$26,685.56			$40,122.46		$5,975.84	$5,975.84	
488	Landfill III		$310,599.21						$310,599.21		$310,599.21
552	Ergonomic Furniture	$17,147.61							$17,147.61	$17,147.61	
763	Various Improvements	$331,580.35		$19,114.23		$19,114.23			$331,580.35	$331,580.35	
899	2005 Various Park Improvements	$9,333.56		$12,869.50			$22,203.06		$0.00		$0.00
959	2006 Technology Improvements	$46,428.53					$23,439.95		$22,988.58	$22,988.58	
960	2006 Various Road Improvements	$143,472.59		$18,500.00			$161,972.59				
970	2006 Commuter Parking Lot	$48.06							$48.06	$48.06	
30	2007 Various Park Improvements	$31,027.13		$121,598.66		$22,542.52	$128,834.04		$1,249.23	$1,249.23	
31	2007 Various Improvements	$20,817.97		$7,957.59			$25,915.70		$2,859.86	$2,859.86	
35	2007 Various Road Improvements	$31,314.04		$178,669.63		$33,763.66	$111,874.93		$64,345.08	$64,345.08	
1	2007 Main Street By Pass	$811,565.54		$2,144.61		$115,591.86	$36,552.75		$661,565.54	$661,565.54	
60	2008 Microwave Communication System	$31,782.25							$31,782.25	$31,782.25	
66	2008 Vehicles and Equipment	$112,224.93					$71,626.00		$40,598.93	$40,598.93	
95	2009 Sidewalk & Road Improvements	$197,482.52	$148,438.04	$126,885.70		$72,193.55	$398,016.10		$2,596.61		$2,596.61
102	2009 Various Improvements	$558,379.96		$274,719.63		$4,300.00	$387,976.17		$440,823.42	$440,823.42	
103	2009 Various Park Improvements	$197,039.00		$382,908.99		$134,664.00	$263,805.10		$181,478.89	$181,478.89	
105	2009 Police SUVS - MCIA			$5,107.62			$5,107.62				
151	2010 Road & Sidewalk Improvements	$1,553,836.60	$260,000.00	$142,115.86		$872,731.89	$846,855.72		$236,364.85	$163,864.85	$72,500.00
153	2010 Vehicles & Equipment	$364,271.82		$397,509.35		$291,565.00	$467,009.35		$3,206.82	$3,206.82	
154	2010 Weber Avenue Flood Relief	$3,039.40		$70,431.00			$73,385.50		$84.90	$84.90	

SCHEDULE OF IMPROVEMENT AUTHORIZATION (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify Each Authorization by Purpose. Do not Merely Designate by a Code Number	Balance - January 1, 2012			2012			Authorizations	Balance - December 31, 2012		
		Funded	Unfunded	Encumbered	Authorization	Encumbered	Expended	Canceled	Total	Funded	Unfunded
166	2011 Police Vehicles - MCIA	$6,989.00		$65,011.00			$65,131.00		$6,869.00	$6,869.00	
167	2011 Vehicles & Equipment	$498,696.24		$147,307.76		$295,884.00	$249,543.78		$100,576.22	$100,576.22	
168	2011 Various Improvements	$1,635,463.75	$150,000.00	$570,453.25		$75,910.57	$1,227,754.30		$1,052,252.13	$902,252.13	$150,000.00
175	2012 Weber Flood II				$400,000.00	$2,966.50	$266,898.53		$130,134.97		$130,134.97
187	2012 Property Acquisition				$160,000.00		$156,485.00		$3,515.00		$3,515.00
194	2012 Various Improvements				$400,000.00		$21,400.00		$378,600.00		$378,600.00
195	2012 Road Improvements				$2,500,000.00	$589,286.00	$48,033.86		$1,862,680.14		$1,862,680.14
196	2012 Park Improvements				$450,000.00	$21,600.00	$68,837.78		$359,562.22		$359,562.22
198	2012 Vehicles & Equipment				$1,720,000.00	$926,363.07	$13,317.13		$780,319.80		$780,319.80
	Total 70000	$6,621,353.59	$869,037.25	$2,569,989.94	$5,630,000.00	$3,478,476.85	$5,182,098.42		$7,029,805.51	$2,979,297.56	$4,050,507.95

Sheet 35a

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	xxxxxxxxxx	599,766.26
*Received from 2012 Budget Appropriation	80031-02	xxxxxxxxxx	100,000.00
		xxxxxxxxxx	
Improvement Authorization Canceled (but only where financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
		xxxxxxxxxx	xxxxxxxxxx
Transferred to Preliminary Engineering Fees			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriation to Finance Improvement Authorization	80031-04	272,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2012	80031-05	427,766.26	xxxxxxxxxx
		699,766.26	699,766.26

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Balance January 1, 2012	80030-01		
Receieved from 2012 Budget Appropriation*	80030-02		
Receieved from 2012 EMERGENCY APPROPRIATION*	80030-03		
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2012	80030-05		xxxxxxxxxx

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Authorized	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
2012 Weber Flood II	400,000.00	380,000.00	20,000.00	20,000.00
2012 Property Acquisition	160,000.00	152,000.00	8,000.00	8,000.00
2012 Various Improvements	400,000.00	380,000.00	20,000.00	20,000.00
2012 Road Improvements	2,500,000.00	2,380,000.00	120,000.00	120,000.00
2012 Park Improvements	450,000.00	428,000.00	22,000.00	22,000.00
2012 Vehicles & Equipment	1,720,000.00	1,638,000.00	82,000.00	82,000.00
Total 80032-00	5,630,000.00	5,358,000.00	272,000.00	272,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR-2012

		Debit	Credit
Balance January 1, 2012	80029-01	xxxxxxxxxx	205,278.04
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Reserve for Future Improvements Canceled			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2012 Budget Revenue	80029-03	205,000.00	xxxxxxxxxx
Balance December 31, 2012	80029-04	278.04	xxxxxxxxxx
		205,278.04	205,278.04

BOND ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268,P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2012 $ __________

2. Amount of Cash in Special Trust Funds as of December 31, 2012 (Note A $ __________

3. Amount of Bonds Isssued Under Item 1 Maturing in 2013 $ __________

4. Amount of Interest on Bonds with a Covenant -2013 Requirement $ __________

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

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

7. Net Appropriation Required $ __________

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with

the amount of item 7 extended into the 2012 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT !!

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

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

A. 1. Total Tax Levy for the Year 2012 was 102,760,925.07

2. Amount of Item 1 Collected in 2012 (*) 101,254,008.99

3. Seventy (70) Percent of Item 1 71,932,647.55

(*) 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 B 1 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 exceeds 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

D. 1. Cash Deficit 2011 ______

2. 4% of 2011 Tax Levy for all purposes

Levy - $ ______ = ______

3. Cash Deficit 2012 ______

4. 4% of 2012 Tax Levy for all purposes:

Levy - $ ______ = ______

E.

Unpaid	2011	2012	Total
1. State Taxes	$	$	$
2. County Taxes	$	$	$
3. Amounts due Special Districts	$	$	$
4. Amounts due School Districts for Local School Tax	$	$ 28,462,031.00	$ 28,462,031.00

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND
AS AT DECEMBER 31, 2012

Operating and Capital Sections
(Seperately Stated)

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C"

Title of Account	Debit	Credit
Operating Fund		
Cash - Amboy National Bank	4,004,226.11	
Cash -PNC Bank	94,899.32	
Change Fund	300.00	
Total Cash & Investment "C"	4,099,425.43	
Due from Water Capital	700,000.00	
Consumer Accounts Receivable	692,309.63	
Inventory & Supplies	216,592.47	
Revenue Accounts Receivable	6,244.50	
Appropriation Reserve		1,113,951.73
Appropriation Reserve-Encumbered		501,257.30
Accrued Interest on Bonds		6,255.20
Accrued Interest on Loans		272,152.08
Water Rent Overpayments		13,267.71
Accounts Payable		76,038.37
Reserve for Water Connection Fees		165,741.67
Due to Current Fund		1,472.79
Total Liability (C)		2,150,136.85
Reserve for Consumer Accounts Receivable		692,309.63
Reserve for Inventory & Supplies		216,592.47
Reserve for Revenue Accounts Receivable		6,244.50
Fund Balance		2,649,288.58
	5,714,572.03	5,714,572.03

(Do not Crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND
AS AT DECEMBER 31, 2012

Operating and Capital Sections
(Seperately Stated)

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C"

Title of Account	Debit	Credit
Capital Fund		
Cash - PNC Bank	57,340.25	
Investment - PNC Bank		
Total Cash & Investment	57,340.25	
Due From State of New Jersey	6,161,802.00	
Fixed Capital	50,378,788.94	
Fixed Capital Authorized & Uncomplete	17,700,000.00	
Estimated Proceeds of Bonds & Notes	835,000.00	
General Serial Bonds		2,610,000.00
NJ Environmental Infrastructure Trust Loan Payable - 1999		8,139,995.35
NJ Environmental Infrastructure Trust Loan Payable - 2010		15,665,000.00
Improvement Authorization - Funded		1,774,587.98
Improvement Authorization - Unfunded		835,000.00
Improvement Authorization - Encumbered		3,170,544.05
Capital Improvement Fund		392,724.97
Repainting Water Tanks - Preliminary Engineering Cost		50,909.90
Due to Water Operating		700,000.00
Reserve for Betterment & Extension		10,000.00
Reserve for Amortization		40,728,793.59
Deferred Reserve for Amortization		100,000.00
Fund Balance		120,375.35
Bonds & Note Authorized Not Issued		835,000.00
	75,132,931.19	75,132,931.19

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPERATELY STATE

AS AT DECEMBER 31, 2012

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C"

Title of Account	Debit	Credit

(Do not Crowd - add additional sheets)

ANALYSIS OF WATER 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					
Assessment Serial Bond Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2012

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	800,000.00	800,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			
Rents	91303-	7,600,000.00	8,335,828.08	735,828.08
Fire Hydrant Service	91304-	1,000.00	1,000.00	
Miscellaneous	91305-	378,000.00	547,837.00	169,837.00
Reserve for Water Connection Fee		98,000.00	98,000.00	
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal		8,877,000.00	9,782,665.08	905,665.08
Deficit (General Budget)**	91306-			
	91307-	8,877,000.00	9,782,665.08	905,665.08

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxxx
Adopted Budget		8,877,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		8,877,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		8,877,000.00
Deduct Expenditures:		
Paid or Charged	7,736,266.12	
Reserved	1,113,951.73	
Surplus (General Budget) **		
Total Expenditures		8,850,217.85
Unexpended Balance Canceled (See Footnote)		26,782.15

FOOTNOTES: -RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2012 OPERATION
WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2011 Water Utility Budget contained either an item of revenue "Defict (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 Should be filled out in every case.

SECTION 1:

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

SECTION 2:
The following Item of 2011 Appropriation Reserves Canceled in 2012 Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2011 for an Anticipated Deficit in the Water Utility for 2011:

2011 Appropriation Reserves Canceled in 2012	925,225.67	
Less: Anticipated Deficit in 2011 Budget-Amount Received and Due from Current Fund - If none, enter "None"	NONE	
Excess(Revenue Realized)*		925,225.67

**Item must be shown in same amount on Sheet 44

RESULT OF 2012 OPERATIONS WATER UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	905,665.08
Unexpended Balance of Appropriations	xxxxxxxxxx	26,782.15
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balance of 2011 Appropriation Reserves	xxxxxxxxxx	925,225.67
Accounts Payable Cancelled		323,330.79
Deficit in Anticipated Revenue		xxxxxxxxxx
Refund of Prior Year Revenue		xxxxxxxxxx
Operating Deficit-To Trial Balance	xxxxxxxxxx	
Excess in Operations-To Surplus	2,181,003.69	xxxxxxxxxx
See restricition in amount on Sheet-45, Section 2	2,181,003.69	2,181,003.69

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	1,268,284.89
Rent Overpayments Applied	xxxxxxxxxx	
Excess Resulting from 2012 Operation	xxxxxxxxxx	2,181,003.69
Amount Appropriated in the 2012 Budget - Cash	800,000.00	xxxxxxxxxx
Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2012	2,649,288.58	xxxxxxxxxx
	3,449,288.58	3,449,288.58

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

Cash		4,099,425.43
Investments		
Interfund Account Receivable		700,000.00
Sub-Total		4,799,425.43
Deduct Cash Liabilities Marked with "C" on Trial Balance		2,150,136.85
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,649,288.58
*Other Assets Pledged to Surplus:		
#Deferred Charges		
#Operating Deficit		
Total Other Assets		
		2,649,288.58

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

* In The Case Of A "Deficit In Cash Surplus", "Other Assets" Would Also Be Pledged To Cash Liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		$ 580,280.77
Increased by:		
Water Rents Levied		$ 8,447,856.94
Decreased by:		
Collections	$ 8,335,828.08	
Overpayment applied	$	
Transfer to Water Liens	$	
Other	$	$ 8,335,828.08
Balance December 31, 2012		$ 692,309.63

SCHEDULE OF WATER LIENS

Balance December 31, 2011		$ 3,391.55
Increased by:		
Transfers from Accounts Receivable	$	
Penalties and Costs	$	
Other	$	
		$ 3,391.55
Decreased by:		
Collections	$	
Other - Foreclosure	$ 3,391.55	
		$ 3,391.55
Balance December 31, 2012		$

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-

WATER UTILITY FUNDS

(Do not inlcude the emergency authorization 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.A. 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.		$	$	$	$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor Of	On Account of	Date Entered	Amount	Appropriated in Budget of Year 2013
1.					
2.					
3.					
4.					

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

WATER UTILITY ASSESSMENT BONDS

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

WATER UTILITY CAPITAL BONDS

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxxxx	3,805,000.00	
Issued	xxxxxxxxxx	2,380,000.00	
Paid	3,575,000.00	xxxxxxxxxx	
Outstanding December 31, 2012	2,610,000.00	xxxxxxxxxx	
	6,185,000.00	6,185,000.00	
2013 Bond Maturities - Capital Bonds			$590,000.00
2013 Interest on Bonds*			88,125.00

INTEREST ON BONDS - WATER UTILITY BUDGET

2013 Interest on Bonds (*Items)	88,125.00	
Less: Interest Accrued to December 31, 2012 (Trial Balance)	$ 6,255.20	
Subtotal	$ 81,869.80	
Add: Interest to be Accrued as of December 31, 2013	$ 3,720.83	
Required Appropriation 2013	$	$ 85,590.63

LIST OF BONDS ISSUES DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Water Improvement Refunding Bonds	325,000.00	2,380,000.00	6/15/12	various

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

WATER UTILITY ASSESSMENT LOAN

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2012		xxxxxxxxxx	
2013 Loan Maturities			$
2013 Interest on Loans*		$	

WATER UTILITY CAPITAL LOAN

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxxxx	24,834,409.92	
Issued	xxxxxxxxxx		
Paid	1,029,414.57	xxxxxxxxxx	
Outstanding December 31, 2012	23,804,995.35	xxxxxxxxxx	
	24,834,409.92	24,834,409.92	
2013 Loans Maturities			1,773,390.76
2013 Interest on Loans*			653,165.00

INTEREST ON LOANS - WATER UTILITY BUDGET

2013 Interest on Loans (*Items)	$ 653,165.00	
Less: Interest Accrued to December 31, 2012 (Trial Balance)	$ 272,152.08	
Subtotal	$ 381,012.92	
Add: Interest to be Accrued as of December 31, 2013	$ 253,370.84	
Required Appropriation 2013		$ 634,383.76

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)

	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 **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									

INTEREST ON NOTES - WATER UTILITY BUDGET	
2013 Interest on Notes	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	
Subtotal:	
Add: Interest to be Accrued as of 12/31/2013	
Required Appropriation 2013	

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 2009 or prior required 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 notes is financed by ordinance, designates same, otherwise an amount must be included in this column.

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

Memo: *See sheet 33 for clarification of "Original Date of Issue"

Utility Assessment Notes with an original Date of issue of December 31, 2009 or prior must be appropriated in full in the 2012 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".

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Title or Purpose of Issue	Amount of Lease Obligation outstanding as of December 31, 2012	2013 Budget Requirement	
		For Principal	For Interest / Fees
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
Total	$ -	$ -	$ -

(Do Not Crowd - add additional Sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATION (UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify Each Authorization by Purpose. Do not Merely Designage by a Code Number	Balance - January 1, 2012			2012 Authorization	Encumbered	Expended	Authorizations Canceled	Balance - December 31, 2012	
		Funded	Unfunded	Encumbered					Funded	Unfunded
23	Morgan Water Improvements Phase II									
62	Raritan Street Water Tank Rehab	$64,310.85		73,000.00		73,000.00			64,310.85	
98	Ridgeway / Oak Street Water Lines									
141	Water Plant Expansion	2,001,331.63	835,000.00	13,555,550.00		3,022,796.55	10,849,060.45		1,685,024.63	835,000.00
202	Major Drive Water Improvements				100,000.00	74,747.50			25,252.50	
	Total	$2,065,642.48	$835,000.00	$13,628,550.00	$100,000.00	$3,170,544.05	$10,849,060.45		$1,774,587.98	$835,000.00

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	455,724.97
*Receieved from 2012 Budget Appropriation *	xxxxxxxxxx	37,000.00
	xxxxxxxxxx	
Improvement Authorization Canceled (but only where financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
Deferred Reserve for amortization		
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriation to Finance Improvement Authorization	100,000.00	xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2012	392,724.97	xxxxxxxxxx
	492,724.97	492,724.97

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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
			0	0

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2012

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	120,375.35
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2012 Budget Revenue		xxxxxxxxxx
Balance December 31, 2012	120,375.35	xxxxxxxxxx
	120,375.35	120,375.35

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

POST CLOSING

TRIAL BALANCE________________________UTILITY FUND

AS AT DECEMBER 31, 2012

Operating and Capital Sections
(Seperately Stated)

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C"

Title of Account	Debit	Credit

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPERATELY STATE

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit

(Do not Crowd - add additional sheets)

ANALYSIS OF ____________ 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					
Assessment Serial Bond Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

*Show as red figure

Sheet 57

SCHEDULE OF __________ UTILITY - 2012

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02			
Added by N.J.S. 40A:4-87 (List)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Debt Service				
Subtotal				
** Deficit(General Budget)	06			
	07			

**Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expanded for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXX
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		
Add:Overexpeditures (See Footnote)		
Total Appropriations and Overpayment		
Deduction Expenditure:		
Paid or Charges		
Reserved		
** Surplus(General Budget)		
Total Expenditures		
Unexpended Balance Canceled (See Footnote)		

FOOTNOTES - RE:OVEREXPENDITURE

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

RE:UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2012 OPERATION
__________ UTILITY

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

SECTION 1:

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

(Operating Deficit - to Trial Balance" - Sheet 51)

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 1993 for an Anticipated Deficit in the _______ Utility for 2012:

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

**Item must be shown in same amount on Sheet 58

RESULT OF 2012 OPERATIONS UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	
Unexpended Balance of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balance of 2011 Appropriation Reserves	xxxxxxxxxx	
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Deficit Balance-To Trial Balance	xxxxxxxxxx	
Excess to Balance-To Surplus		xxxxxxxxxx
See restricition in amount on Sheet-50, Section 2		

OPERATING SURPLUS - ____________________UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	
	xxxxxxxxxx	
Excess Resulting from 2012 Operation	xxxxxxxxxx	
Amount Appropriated in the 2012 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx

ANALYSIS OF BALANCE December 31, 2012
(FROM____________________UTILITY - TRIAL BALANCE)

Cash		
Investments		
Interfund Account Receivable		
Sub-Total		
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		
*Other Assets Pledged to 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 Cash Surplus", "Other Assets" Would Also Be Pledged To Cash Liabilities.

RESULT OF 2012 OPERATIONS ____________ UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	
Unexpended Balance of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balance of 2011 Appropriation Reserves	xxxxxxxxxx	
Cancelled Outstanding Checks from Prior Year		
Deficit in Anticipated Revenue		xxxxxxxxxx
Refund of Prior Year Revenue		xxxxxxxxxx
Operating Deficit-To Trial Balance	xxxxxxxxxx	
Excess in Operations-To Surplus		xxxxxxxxxx
See restricition in amount on Sheet-59, SECTION 2		

OPERATING SURPLUS - ____________ UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	
	xxxxxxxxxx	
Excess Resulting from 2012 Operation	xxxxxxxxxx	
Amount Appropriated in the 2012 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx

ANALYSIS OF BALANCE December 31, 2012
(FROM __________UTILITY - TRIAL BALANCE)

Cash		
Investments		
Interfund Account Receivable		
Sub-Total		
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		
*Other Assets Pledged to 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 Cash Surplus", "Other Assets" Would Also Be Pledged To Cash Liabilities.

SCHEDULE OF ____________ UTILITY ACCOUNT RECEIVABLE

Balance December 31, 2011		$ ______
Increased by:		
		$ ______
Decreased by:		
Collections	$ ______	
Overpayment applied	$ ______	
Transfer to ______ Liens	$ ______	
Other	$ ______	
Balance December 31, 2012		$ ______

SCHEDULE OF ______ LIENS

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

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
________ UTILITY FUNDS

(Do not inlcude the emergency authorization 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.A. 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.		$	$	$	$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor Of	On Account of	Date Entered	Amount	Appropriated in Budget of Year 2013
1.					
2.					
3.					
4.					

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

__________ UTILITY ASSEMENT BONDS

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

_____________ UTILITY CAPITAL BONDS

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2012		xxxxxxxxxx	
2013 Bond Maturities - Capital Bonds			
*2013 Interest on Bonds			
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	

INTEREST ON BONDS - ________ UTILITY BUDGET

2013 Interest on Bonds(*Items)	$	
Less:Interest Accrued to December 31, 2012 (Trial Balance)	$	
Subtotal	$	
Add:Interest to be Accrued as of December 31, 2013	$	
Required Appropriation 2013		

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issued	Interest Rate

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

__________ UTILITY LOANS

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Outstanding, December 31, 2012		xxxxxxxxxx	
2013 Loan Maturities			
*2013 Interest on Loans			
__________ UTILITY LOAN			
Outstanding January 1, 2012	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2012		xxxxxxxxxx	
2013 Loan Maturities			
2013 Interest on Loans*			

INTEREST ON LOANS - ________ UTILITY BUDGET

2013 Interest on Loans(*Items)	$	
Less:Interest Accrued to December 31, 2012 (Trial Balance)	$	
Subtotal	$	
Add:Interest to be Accrued as of December 31, 2013	$	
Required Appropriation 2013		

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issued	Interest Rate

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

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

INTEREST ON NOTES UTILITY BUDGET	
2013 Interest on Notes	
Less: Interest Accrued to Dec. 31, 2012	
Subtotal:	
Add: Interest to be Accrued as of 12/31/2013	
Required Appropriation 2013	

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 2005 or prior required 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 notes is financed by ordinance, designates same, otherwise an amount must be included in this column.

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

Memo: *See sheet 33 for clarification of "Original Date of Issue"

Utility Assessment Notes with an original Date of issue of December 31, 2005 or prior must be appropriated in full in the 2013 Dedicated Utility Assessment Budget or Written Inter Permanent financing submitted.

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

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Title or Purpose of Issue	Amount of Lease Obligation outstanding as of December 31, 2012	2013 Budget Requirement	
		For Principal	For Interest / Fees
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
Total	$ -	$ -	$ -

(Do Not Crowd - add additional Sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATION (UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify Each Authorization by Purpose. Do not Merely Designage by a Code Number	Balance - January 1, 2012		2012 Authorization		Expended	Authorizations Canceled	Balance - December 31, 2012		
		Funded	Unfunded					Total	Funded	Unfunded
	Total 700000-									

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

___________ UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	
*Receieved from 2012 Budget Appropriation	xxxxxxxxxx	
	xxxxxxxxxx	
Improvement Authorization Canceled (but only where financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriation to Finance Improvement Authorization		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx

_______________ UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2004
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

________ UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2012

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

BOROUGH OF SAYREVILLE
COUNTY OF MIDDLESEX
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED DECEMBER 31, 2012
(unaudited)

SCHEDULE A

Federal Grantor / Pass-Through Grantor/Program	Federal CFDA #	2012 Program Expenditures
Housing and Urban Developement		
Community Development Block Grants	14.218	79,362.17
Department of Energy		
Energy Efficiency & Conservation Block Grant	81.128	165,400.00
		$244,762.17

BOROUGH OF SAYREVILLE
COUNTY OF MIDDLESEX
SCHEDULE OF EXPENDITURES OF STATE AWARDS
YEAR ENDED DECEMBER 31, 2012
(unaudited)

SCHEDULE B

State Grantor / Pass-Through Grantor/Program	State Accont Number	Grant Period	2012 Program Expenditures
Environmental Protection			
Clean Communities Act:	4900-765-178910-60	01/01/02 to 12/31/12	$56,021.80
Recycling Tonage Grant	Not Available	01/01/01 to 12/31/12	90,699.16
Killa Watt Grant	Not Available	01/01/11 to 12/31/12	287.20
State Parks Service			
Trails Maintenance Program	4875-100-042-4875-205-V2KA-6120	01/01/11 to 12/31/12	24,072.00
Transportation			
New Jersey Transportation Trust Fund: Marsh Avenue	Not Available	01/01/11 to 12/31/12	187,500.00
Department of Treasury			
Municipal Alliance on Alcoholism and Drug Abuse:	2000-475-995120-60	01/01/01 to 12/31/12	46,726.36
Department of Law and Public Safety			
Safe & Secure Program	Not Available	07/01/05 to 05/31/12	58,305.42
Safe Housing Program	12-601-00844	01/01/01 to 12/31/12	6,495.00
Quality of Life Grant	Not Available	01/01/12 to 12/31/12	1,600.00
Justice Assistance Grant	pass through Middlesex County	01/01/11 to 12/31/12	10,505.00
Body Armour Grant	various	01/01/01 to 12/31/12	2,411.50
Division of Motor Vehicles			
Drunk Driving Enforcement Program	1110-101-030000-129040	01/01/01 to 12/31/12	6,768.03
Occupant Protection Program	1160-100-066-1160-113-YHTS-6020	01/01/11 to 12/31/12	3,750.00
Middlesex County			
Arts Grant (Library)	Not Available	01/01/12 to 12/31/12	945.00
			$496,086.47