

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

POPULATION LAST CENSUS 39,132
NET VALUATION TAXABLE 2012 3,608,957,371
MUNICODE 1213

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

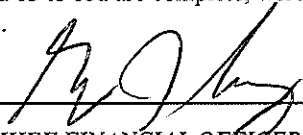
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

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

Further, I do hereby certify that I, George J. Lang, am the Chief Financial Officer, License #N-227 of the TOWNSHIP of MONROE, 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 
Title CHIEF FINANCIAL OFFICER
Address 1 MUNICIPAL PLAZA, MONROE TOWNSHIP, NJ 08831
Phone Number (732) 521-4400
Fax Number (732) 521-3393
Email glang@monroetwp.com

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 procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

NOT APPLICABLE

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

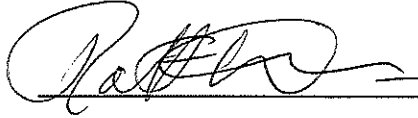
this _____ day of _____, 2013.

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

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

Printed name: Robert Downey

Signature: _____



Certificate #: 5069

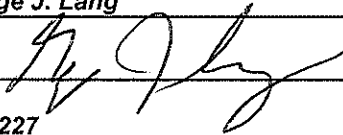
Date: _____

2/6/13

**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.	The deferred charges did not equal or exceed 4% of the total tax levy;
5.	There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6.	There was no operating deficit for the previous fiscal year.
7.	The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8.	The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9.	The current year budget does not contain a levy or appropriation "CAP" referendum.
10.	The municipality will not apply for Transitional Aid for 2013.
<p>The undersigned certifies that <u>this municipality has complied in full in meeting ALL of the above criteria</u> in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.</p>	
Municipality:	<u>Township of Monroe</u>
Chief Financial Officer:	<u>George J. Lang</u>
Signature:	_____
Certificate #:	<u># N-0227</u>
Date:	_____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY	
<p>The undersigned certifies that <u>this municipality does not meet items(s) #</u> <u>Per DLGS</u> <u>of the criteria above and therefore does not qualify</u> for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.</p>	
Municipality:	<u>Township of Monroe</u>
Chief Financial Officer:	<u>George J. Lang</u>
Signature:	<u></u>
Certificate #:	<u># N-0227</u>
Date:	<u>2-28-13</u>

22-6002092
 Fed I.D. #

 TOWNSHIP OF MONROE
 Municipality

 MIDDLESEX
 County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/2012

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>24,472.77</u>	\$ <u>372,354.05</u>	\$ <u>312,464.44</u>

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

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

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

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



 Signature of Chief Financial Officer

03/05/13
 Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ 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 refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 3,612,108,775



SIGNATURE OF TAX ASSESSOR

MONROE TOWNSHIP

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

Title of Account	Debit	Credit
Cash	10,202,210.67	
Due from State of N.J. Chap.73,P.L.1976		
Receivables with Offsetting Reserves:		
Taxes Receivable	1,558,354.95	
Tax Title Liens Receivable	227,285.51	
Property Acquired for Taxes - Assessed Valuation	1,087,200.00	
Deferred Charges:		
Emergency Authorization N.J.S. 40A: 4-47	380,570.31	
Emergency Authorization N.J.S. 40A: 4-53	1,996,720.00	
Operating Deficit	-	

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

Title of Account	Debit	Credit	
Appropriation Reserves		2,372,201.14	
Reserve for Encumbrances		1,136,076.96	
Prepaid Taxes		891,905.99	
Tax Overpayments		42,467.64	
Accounts Payable		49,556.21	
Due to Grant Fund		106,740.85	
Due from State of N.J. Chap.73,P.L.1976		15,643.35	
Due to General Capital Fund		377,771.32	
Due to Water/Sewer Operating		1,035.39	
Due to Water/Sewer Capital		7,100.00	
Reserve for Route 33 Master Plan		27,497.19	
Due County for Added Taxes		-	
Local School District Taxes Payable		0.50	
Reserve for Codification of Ordinances		17,867.00	
Reserve for Master Plan		70,209.00	
Reserve for Revaluation		1,270,239.51	
Reserve for Tax Appeals		283,000.00	
Reserve for Hurricane Irene FEMA receipts		253,863.20	
Reserve for Proceeds from Sale of Municipal Assets		35,316.71	
		-	
Subtotal		6,958,491.96	"C"
Emergency Notes Payable		2,267,290.31	
Reserve for Receivables		2,872,840.46	
Fund Balance		3,353,718.71	
	15,452,341.44	15,452,341.44	

(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 Trust Fund		
Cash	38,227.68	
Due to State of New Jersey	-	-
Reserve for Animal Control Fund Expenditures		38,227.68
	38,227.68	38,227.68
Other Trust Fund		
Cash	26,051,579.35	
Cash-Utility	5,335,004.11	
Due From HCD Grant	182,478.61	
Trust Fund Deposits and Reserves		17,468,632.13
Reserve for Self Insurance		547,568.94
Reserve for Payroll Deposits		355,639.37
Reserve for Developer's Escrow		6,893,320.34
Reserve for Community Development		124,074.67
Reserve for Developer's Escrow - Utility		4,787,816.75
Due to General Capital Fund		551,914.93
Due to Water-Sewer Operating		323,856.36
Due to Water-Sewer Capital		1,963.47
Reserve for Encumbrances		514,275.11
	31,569,062.07	31,569,062.07
		-

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011:.....	(1)	12,847.00	
	x	<u>3,211.75</u>	25%
	(2)	16,058.75	

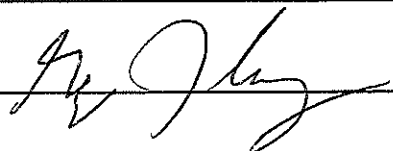
Municipal Public Defender Trust Cash Balance December 31, 2012:..... (3) -

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

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

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

Chief Financial Officer: George J. Lang

Signature: 

Certificate #: N-0227

Date: February 28, 2013

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2012</u>
1. <u>Affordable Housing Trust</u>	\$ 11,194,908.08	786,569.55	\$ 887,147.58	\$ 11,094,330.05
2. <u>Res.for Environ. Dist. Trust</u>	18,500.00	-	-	18,500.00
3. <u>Street Vacations</u>	10,056.85	2,400.00	1,500.00	10,956.85
4. <u>Public Defender</u>	1,988.00	11,310.00	13,298.00	-
5. <u>Municipal Alliance</u>	273.13	-	-	273.13
6. <u>Dare Program</u>	14,866.73	1,320.00	4,201.50	11,985.23
7. <u>Shade Tree Replacement</u>	412,552.49	-	18,648.85	393,903.64
8. <u>Detention Basin Escrow</u>	1,400,209.22	76,195.34	750.00	1,475,654.56
9. <u>Road Opening</u>	51,106.28	2,420.50	34,263.67	19,263.11
10. <u>Other Escrows</u>	355,901.82	20,000.00	274,613.73	101,288.09
11. <u>Donations Rider:</u>	-	-	-	-
12. <u>Transportation Donations</u>	34.00	-	-	34.00
13. <u>Shade tree Donation</u>	4,950.75	-	-	4,950.75
14. <u>Miscellaneous Donations</u>	489.00	-	-	489.00
15. <u>Police Donations</u>	1,476.00	50.00	-	1,526.00
16. <u>Cultural Arts Donations</u>	300.69	-	-	300.69
17. <u>Historic Pres. Donations</u>	6,207.14	345.00	2,487.00	4,065.14
18. <u>Animal Control Donations</u>	225.00	-	-	225.00
19. _____	-	-	-	-
20. <u>DEA Forfeiture Fund</u>	4,222.91	4.25	-	4,227.16
21. <u>Police Off Duty</u>	159,169.33	253,788.80	251,718.70	161,239.43
22. <u>Police Forfeiture Trust</u>	18,922.30	1,492.74	1,708.68	18,706.36
23. <u>P.O.A.A.</u>	994.01	104.00	-	1,098.01
24. <u>Recycling Trust</u>	42,121.58	26,336.25	19,993.90	48,463.93
25. <u>Premiums on Tax Sale Cert</u>	315,600.00	353,900.00	236,400.00	433,100.00
26. <u>Mining Escrow</u>	12,613.89	-	511.00	12,102.89
27. <u>Accumulated Absences</u>	337,837.31	152,000.00	114,833.48	375,003.83
28. <u>Open Space Trust Fund</u>	3,020,264.86	988,512.78	829,038.48	3,179,739.16
29. <u>Snow Removal Rider</u>	107,138.49	-	9,932.37	97,206.12
30. _____	-	-	-	-
Totals:	\$ 17,492,929.86	\$ 2,676,749.21	\$ 2,701,046.94	\$ 17,468,632.13

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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	-	-	-	-	-	-	-	-

*Show as red figure

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

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	5,881,570.90	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	5,881,570.90
Cash	15,255,692.79	
Deferred Charges to Future Taxation:		
Funded	41,913,027.10	
Unfunded	34,116,570.90	
Grants Receivable	2,363,954.06	
Due From Developer	2,200,000.00	
Due From Current Fund	377,771.32	
Due From Other Trust	551,914.93	
Green Acres Loan Payable		178,145.57
General Serial Bonds		39,887,815.55
Bond Anticipation Notes		28,235,000.00
MCIA Loans Payable		1,607,129.46
MCIA Lease Purchase Agreements		239,936.52
Reserve for Encumbrances		3,411,209.42
Improvement Authorizations:		
Funded		5,864,350.52
Unfunded		11,184,459.35
Capital Improvement Fund		107,150.00
Reserve for Receivables		2,200,000.00
Reserve For Roadway Improvements		461,285.54
Reserve for Affordable Housing		1,598,683.87
Fund Balance		1,803,765.30
	102,660,502.00	102,660,502.00

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	142,879.05	10,966,042.66	906,711.04	10,202,210.67
Trust - Assessment				-
Trust - Dog License	-	38,387.88	160.20	38,227.68
Trust - Other	50,808.16	26,243,114.09	242,342.90	26,051,579.35
Capital - General	100,000.00	15,155,692.79	-	15,255,692.79
Water - Operating				-
Water - Capital				-
_____ Utility - Assessment Trust				-
Public Assistance **	-	-	-	-
Garbage District				-
Water-Sewer Operating	1,020,019.79	13,756,475.80	1,414,585.54	13,361,910.05
Water-Sewer Capital	264,421.26	12,484,173.47	578,562.52	12,170,032.21
Water Sewer Trust		5,404,560.51	69,556.40	5,335,004.11
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	1,578,128.26	84,048,447.20	3,211,918.60	82,414,656.86

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

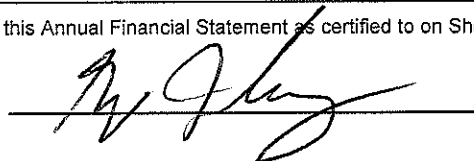
I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2012.

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

CASH RECONCILIATION DECEMBER 31, 2012 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	
TD Bank - Current	5,272,532.87
Sovereign Bank - Current	4,674,037.46
Provident - General Fund	832,162.27
TD Bank	187,310.06
	10,966,042.66
Animal Control	
TD Bank - Dog License Trust	38,387.88
Other Trust	
TD Bank - Other Trust	1,976,363.12
TD bank - Affordable Housing Trust	11,344,298.46
TD Bank - Detention Basin Trust	1,500,979.89
TD Bank - Unemployment Trust Fund	94,148.87
TD Bank -Net Payroll Account	56,726.36
TD Bank - Payroll Agency Account	238,051.52
TD Bank - Benefits Plan Account	75,649.01
TD Bank - Claims Payment Account	396,741.58
TD bank - Workers Compensation	92,532.05
TD Bank - Performance Escrow	5,270,683.38
TD Bank - Engineering Escrow	1,150,499.36
TD Bank - Professional Escrow	442,140.00
TD Bank - Planning & Zoning Escrow	16,102.60
TD Bank - Engineering Escrow	22,332.30
TD Bank - Open Space Trust	3,532,471.97
TD Bank - DEA Forfeiture	4,227.16
TD Bank - Retiree Medical	9,886.00
TD Bank - Police Forfeiture Account	19,280.46
	26,243,114.09
General Capital Fund	
TD Bank - General Capital	51,688.61
First Constitution	13,505,320.31
TD Bank - Affordable Housing Capital	1,598,683.87
	15,155,692.79

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 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Water-Sewer Operating Fund	
Amboy Bank - Collection Account	1,181,957.25
Amboy Bank - Revenue Investment	5,699,120.16
Amboy Bank - Operating Fund	1,162,573.14
Amboy Bank - General Fund	379.13
Community Bank - General Fund	2,116,248.59
Amboy Bank - Bond Service	2,447,381.80
Amboy Bank - Rate Stabilization Fund	1,148,815.73
	13,756,475.80
Water-Sewer Capital Fund	
Amboy Bank - Capital Fund	248,167.86
Amboy Bank - Bond Reserve - 2001	1,379,084.50
Amboy Bank - Manalapan Brook Const.	1,233,275.68
Amboy Bank - Renewal and Replacement	1,436,091.77
Amboy Bank - 2012 Cost of Issuance	18,055.08
Amboy Bank - Capital Projects	8,169,498.58
	12,484,173.47
Water-Sewer Other Trust Funds	
Amboy Bank - Payroll	25,799.75
Amboy Bank - Conflict Escrow	248,785.68
Amboy Bank - Winterizer	5,232.15
TD Bank - Review and Inspection	134,568.70
TD Bank - Review and Inspection	4,566,338.45
Amboy Bank - Medical Claims	1,662.38
TD Bank - Developer reimb	422,173.40
	5,404,560.51
	84,048,447.20

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

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Canceled		Balance Dec. 31, 2012
Drunk Driving Enforcement Grant	0.00	5,859.95	5,859.95	-		-
Area Wide Transportation	3,250.00	13,000.00	13,000.00			3,250.00
Senior Outreach	1,344.00	5,000.00	5,000.00			1,344.00
Cultural Arts Council	-	4,300.00	3,225.00			1,075.00
Recycling Tonnage Grant	-	130,077.60	130,077.60			-
Body Armor Grant	-	4,965.85	4,965.85			-
Homeland Security	5,310.00	-	-			5,310.00
Clean Communities Grant	-	68,583.73	68,583.73			-
Municipal Alliance - 2012	-	25,789.00	11,636.62			14,152.38
Municipal Alliance - 2011	22,236.00	-	17,109.39	5,126.61		-
Drive Sober or Get Pulled Over	-	4,400.00	-			4,400.00
Click It or Ticket	-	4,000.00	3,884.48	115.52		-
Quality of Life Grant-Middlesex County	-	5,000.00	-			5,000.00
Community Concerns Grant	5,000.00	-	4,117.62	882.38		-
NJ DOT - Perrineville Road Sidewalks	99,740.50	-	-			99,740.50
Municipal Court Alcohol Rehab.	-	1,187.19	1,187.19			-
NJ DOT - Federal Road	-	250,000.00	-			250,000.00
Totals	136,880.50	522,163.32	268,647.43	6,124.51	-	384,271.88

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Prior Year Encumbrance	Expended	Encumbrance Payable	Canceled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A: 4-87					
Drunk Driving Enforcement Fund	4,499.13	-	5,859.95	-	4,814.11	-		5,544.97
Clean Communities Grant	98.00	68,583.73	-	11,956.40	80,540.13	-		98.00
Body Armor Grant	7,185.19	-	4,965.85	-	5,915.00			6,236.04
Municipal Court Alcohol Rehab.	371.28	-	1,187.19	-	-			1,558.47
Area Wide Transportation	-	13,000.00		-	13,000.00			-
Cultural Arts Council	4,250.00	4,300.00	-	-	8,550.00			-
Senior Outreach	229.00	16,000.00	-	-	16,000.00	-	229.00	-
NJ DOT Perrineville Road Sidewalks	28,269.00	-	-	-	-	-		28,269.00
Public Access Channel Equip. Comcast	5,769.82	-	-	573.10	5,110.75	-		1,232.17
Homeland Security Grant	5,310.00	-		-	-			5,310.00
Municipal Alliance Program 2011	5,288.67	-		13,284.26	13,284.26		5,288.67	-
Municipal Alliance Program 2012	-	32,236.25		-	16,685.88	2,406.72	-	13,143.65
Click It or Ticket	-	4,000.00	-	-	3,884.48	-	115.52	-
Quality of Life Grant -Middlesex County	-	-	5,000.00	-	4,656.77			343.23
Middlesex County Community Concerns	986.87		-	-	104.49		882.38	-
Recycling Tonnage Grant	326,065.98	-	130,077.60	-	281,084.81	13,822.39		161,236.38
		-						-
Totals								

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Prior Year Encumbrance	Expended	Encumbrance Payable	Canceled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A: 4-87					
	-		-	-	-	-	-	-
NJ DOT Federal Road	-		250,000.00		-	-	-	250,000.00
	-	-	-		-	-	-	-
Drive Sober or Get Pulled Over 2012	-	-	4,400.00		2,588.29	-	-	1,811.71
	-	-		-	-	-	-	-
	-	-	-		-	-	-	-
	-	-						-
	-	-	-					-
	-	-	-					-
	-	-	-					-
	-	-	-					-
	-	-	-					-
	-	-	-					-
	-	-	-					-
	-	-	-					-
	-	-	-					-
	-	-	-					-
	-	-	-					-
	-	-	-					-
Totals	388,322.94	138,119.98	401,490.59	25,813.76	456,218.97	16,229.11	6,515.57	474,783.62

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

Grant	Balance Jan. 1, 2012	Transferred to 2012 Budget Appropriations			Received			Balance Dec. 31, 2012
		Budget	Appropriation By 40A: 4-87					
	-	-	-					-
	-							-
	-	-						-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	-	-	-		-			-

Sheet 12

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance January 1, 2012		XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	-
Levy Calendar Year 2012	XXXXXXXXXX	89,727,867.50
Paid	89,727,867.00	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	0.50	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013) 85004-00		XXXXXXXXXX
	89,727,867.50	89,727,867.50

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2012 85045-00	XXXXXXXXXX	-
2012 Levy 81105-00	XXXXXXXXXX	915,332.82
Interest Earned	XXXXXXXXXX	
Expenditures	915,332.82	XXXXXXXXXX
Balance December 31, 2012 85046-00	-	XXXXXXXXXX
	915,332.82	915,332.82

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

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

Must include unpaid requisitions

N/A

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	-
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	-
2012 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	22,169,332.07
County Library 80003-04	XXXXXXXXXX	-
County Health	XXXXXXXXXX	-
County Open Space Preservation	XXXXXXXXXX	2,032,546.86
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	345,254.10
Paid	24,547,133.03	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added & Omitted Taxes	-	XXXXXXXXXX
	24,547,133.03	24,547,133.03

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2012 80003-06	XXXXXXXXXX	-
2012 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 3 81108-00 8,680,069.00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00 -	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00 -	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00 -	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2012 Levy 80003-07	XXXXXXXXXX	8,680,069.00
Paid 80003-08	8,680,069.00	XXXXXXXXXX
Balance December 31, 2012 80003-09	-	-
	8,680,069.00	8,680,069.00

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	XXXXXXXX	-
State Library Aid Received in 2012	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXX
Balance December 31, 2012	80004-10	-	
		-	-

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

N/A

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,252,562.00	1,252,562.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	16,747,583.94	17,593,699.81	846,115.87
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Per attached sheet	401,490.59	401,490.59	-
Total Miscellaneous Revenue Anticipated 80103-	17,149,074.53	17,995,190.40	846,115.87
Receipts from Delinquent Taxes 80104-	1,100,000.00	1,053,087.03	(46,912.97)
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	30,406,021.00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax 80121-	2,377,354.80		
Total Amount to be Raised by Taxation 80107-	32,783,375.80	34,231,053.23	1,447,677.43
	52,285,012.33	54,531,892.66	2,246,880.33

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	155,301,455.58
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	89,727,867.50	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	-	XXXXXXXXXX
County Taxes 80111-00	24,201,878.93	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	345,254.10	XXXXXXXXXX
Special District Taxes 80113-00	8,680,069.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	915,332.82	
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	2,800,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	34,231,053.23	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	158,101,455.58	158,101,455.58

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	51,883,521.74
2012 Budget - Added by N.J.S. 40A: 4-87	80012-02	401,490.59
Appropriated for 2012 (Budget Statement Item 9)	80012-03	52,285,012.33
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	455,570.31
Total General Appropriations (Budget Statement Item 9)	80012-05	52,740,582.64
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	52,740,582.64
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	47,561,943.32
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,800,000.00
Reserved	80012-10	2,372,201.14
Total Expenditures	80012-11	52,734,144.46
Unexpended Balances Canceled (see footnote)	80012-12	6,438.18

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2012 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXX	846,115.87
Delinquent Tax Collections 80013-02	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	1,447,677.43
Unexpended Balances of 2012 Budget Appropriations 80013-04	XXXXXXXXXX	6,438.18
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	116,344.04
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves 80013-05	XXXXXXXXXX	1,213,537.81
Prior Years Interfunds Returned in 2012 80013-06	XXXXXXXXXX	-
Canceled Grant Reserve Balances	XXXXXXXXXX	6,515.57
Prior Year Payables canceled		-
	XXXXXXXXXX	XXXXXXXXXX
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012 80013-07	-	XXXXXXXXXX
Balance December 31, 2012 80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09	-	XXXXXXXXXX
Delinquent Tax Collections 80013-10	46,912.97	XXXXXXXXXX
		XXXXXXXXXX
Required Collection of Current Taxes 80013-11	-	XXXXXXXXXX
Interfund Advances Originating in 2012 80013-12	-	XXXXXXXXXX
Grants Receivable Canceled	6,124.51	XXXXXXXXXX
Prior Year Senior Citizen Deduction Disallowed	13,750.00	XXXXXXXXXX
Prior Year Revenue Refunded - Taxes	560,723.08	
Prior Year Refund	26,357.95	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	2,982,760.39	XXXXXXXXXX
	3,636,628.90	3,636,628.90

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
Administrative Fee-Senior Citizens & Veterans	18,973.73
Prior Year Reimbursements	22,905.32
NSF Fees	350.00
Duplicate Tax Bill Fee	10.00
Homestead Rebate Administration Refund	4,928.40
Vending Machine	1,526.20
Closeout Prior Year MCI	22,908.72
Cell Tower Lease	27,228.39
Motor Vehicle Inspections	4,546.50
Voided payments and duplicates	1,252.00
Cutting Grass	791.45
FEMA Reimbursement	6,455.56
Miscellaneous Tax Collector	687.21
Miscellaneous	3,780.56
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	116,344.04

**SURPLUS - CURRENT FUND
YEAR 2012**

		Debit	Credit
1. Balance January 1, 2012	80014-01	XXXXXXXXXX	1,623,520.32
2.		XXXXXXXXXX	
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXXXX	2,982,760.39
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	1,252,562.00	XXXXXXXXXX
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Govt. Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2012	80014-05	3,353,718.71	XXXXXXXXXX
		4,606,280.71	4,606,280.71

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

Cash	80014-06	10,202,210.67
Investments	80014-07	-
Sub-Total		10,202,210.67
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	6,958,491.96
Cash Surplus	80014-09	3,243,718.71
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	-
Deferred Charges #	80014-12	110,000.00
Cash Deficit #	80014-13	-
Total Other Assets	80014-14	110,000.00
	80014-15	3,353,718.71

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

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)		82101-00	<u>147,642,455.61</u>
		82113-00	
2. Amount of Levy Special District Taxes		82102-00	<u>8,697,245.34</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	<u>-</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	<u>2,232,713.05</u>
5a. Subtotal 2012 Levy	<u>158,572,414.00</u>		
5b. Reductions due to tax appeals **	<u>1,584,099.45</u>		
5c. Total 2012 Tax Levy		82106-00	<u>156,988,314.55</u>
6. Transferred to Tax Title Liens		82107-00	<u>24,913.84</u>
7. Transferred to Foreclosed Property		82108-00	<u>-</u>
8. Remitted, Abated or Canceled		82109-00	<u>42,952.03</u>
9. Discount Allowed		82110-00	<u>-</u>
10. Collected in Cash: In 2011	82121-00		<u>707,782.19</u>
In 2012 *	82122-00		<u>153,923,923.30</u>
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00		<u>952,750.09</u>
R.E.A.P. Revenue	82124-00		
Total to Line 14	82111-00		<u>155,584,455.58</u>
11. Total Credits			<u>155,652,321.45</u>
12. Amount Outstanding, December 31, 2012		83120-00	<u>1,335,993.10</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	<u>99.10%</u>	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	<u>155,584,455.58</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	<u>283,000.00</u>
To Current Taxes Realized in Cash (Sheet 17)	<u>155,301,455.58</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 + \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of 2012 collections.

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

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

(2) Utilizing Tax Levy Sale

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

N/A

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

	Debit	Credit
1. Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	14,956.81
2. Sr. Citizens Deductions Per Tax Billings	88,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	846,500.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	18,267.81	XXXXXXXXXX
5. Veterans Deductions Allowed by Collector	4,000.00	
6. Prior Year Correction 2010 Taxes	2,250.00	
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	3,767.72
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	7,000.00
9. Received in Cash from State	XXXXXXXXXX	941,936.63
10. Veterans Deductions Disallowed By Tax Collector		500.00
11. State Audit Adjustment		6,750.00
12. Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	15,643.35	XXXXXXXXXX
	974,911.16	974,911.16

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

Line 2	88,250.00
Line 3	846,500.00
Line 4	18,267.81
Line 5	4,000.00
Sub-Total	957,017.81
Less: Line 7	<u>4,267.72</u>
To Item 10, Sheet 22	<u><u>952,750.09</u></u>

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

		Debit	Credit
Balance January 1, 2012		XXXXXXXX	-
Taxes Pending Appeals	-	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXX	XXXXXXXX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXX	283,000.00
Interest Earned on Taxes Pending State Appeals		XXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		-	XXXXXXXX
Balance December 31, 2012		283,000.00	XXXXXXXX
Taxes Pending Appeals*	283,000.00	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXX	XXXXXXXX
		283,000.00	283,000.00

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


Signature of Tax Collector

T-1353
License #

3/1/13
Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

- 1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____
- 2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$ _____
- Total**

\$ _____
- 3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____
- 4. Cash Required \$ _____
- 5. Total Required at _____ % (items 4+6) \$ _____
- 6. Reserve for Uncollected Taxes (item E above) \$ _____

N/A

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2012			1,462,008.49	XXXXXXXXXX
A. Taxes	83102-00	1,253,007.92	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	209,000.57	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	4,250.18
B. Tax Title Liens	83106-00		XXXXXXXXXX	-
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXX	-
B. Tax Title Liens	83109-00		XXXXXXXXXX	-
4. Added Taxes			20,028.69	XXXXXXXXXX
5. Added Tax Title Liens			-	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX	73.42
B. Tax Title Liens - Transfers from Taxes	83107-00		73.42	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	1,477,787.00
8. Totals			1,482,110.60	1,482,110.60
9. Balance Brought Down			1,477,787.00	XXXXXXXXXX
10 Collected:			XXXXXXXXXX	1,053,087.03
A. Taxes	83116-00	1,046,351.16	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	6,735.87	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale			33.55	XXXXXXXXXX
12. 2012 Taxes Transferred to Liens			24,913.84	XXXXXXXXXX
13. 2012 Taxes			1,335,993.10	XXXXXXXXXX
14. Balance December 31, 2012			XXXXXXXXXX	1,785,640.46
A. Taxes	83121-00	1,558,354.95	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	227,285.51	XXXXXXXXXX	XXXXXXXXXX
15. Totals			2,838,727.49	2,838,727.49

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is 71.26%

17. Item No. 14 multiplied by percentage shown above is 1,272,447.39
 and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2012	84101-00	1,087,200.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2012		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash*	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2012	84114-00	XXXXXXXXXX	1,087,200.00
		1,087,200.00	1,087,200.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:

*Total Cash Collected in 2012
(84125-00)

Realized in 2012 Budget

To Results of Operation (Sheet 19)

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
 N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2011 per Audit Report	Amount 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - Municipal*	416,352.95	416,352.95	380,570.31	380,570.31
2. Emergency Authorizations - Schools				
3. _____				
4. _____				
5. _____				
6. _____				
7. _____				
8. _____				
9. _____				
10. _____				

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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


Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
				-			-
10/06/08	Preparation of Master Plan	175,000.00	35,000.00	70,000.00	35,000.00		35,000.00
02/07/11	Revaluation	1,975,000.00	395,000.00	1,975,000.00	395,000.00		1,580,000.00
11/09/11	Hurricane Irene	383,400.00	76,680.00	383,400.00	76,680.00		306,720.00
08/27/12	Preparation of Master Plan	75,000.00	15,000.00				75,000.00
							-
							-
							-
							-
Totals		2,608,400.00	521,680.00	2,428,400.00	506,680.00	-	1,996,720.00

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.



 Chief Financial Officer

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

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

Sheet 30

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
							-
Totals		-	-	-	-	-	-
				80027-00	80028-00		

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:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page.

 Chief Financial Officer

N/A

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

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX	14,910,340.07	
Issued	80033-02	XXXXXXXX	35,130,000.00	
Paid	80033-03	4,872,524.52	XXXXXXXX	
Refunded		5,280,000.00		
Outstanding, December 31, 2012	80033-04	39,887,815.55	XXXXXXXX	
		50,040,340.07	50,040,340.07	
2013 Bond Maturities - General Capital Bonds			80033-05	3,955,664.24
2013 Interest on Bonds *		80033-06	1,428,602.44	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2012	80033-07	XXXXXXXX	-	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	-	XXXXXXXX	
Outstanding, December 31, 2012	80033-10	-	XXXXXXXX	
		-	-	
2013 Bond Maturities - Assessment Bonds			80033-11	
2013 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	1,428,602.44

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds	1,000,000.00	30,075,000.00	8/1/2012	various
Refunding Bonds	40,000.00	5,055,000.00	12/07/12	
Total	1,040,000.00	35,130,000.00		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) MCIA REVENUE BOND LOANS**

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX	1,536,209.60	
Issued	80033-02	XXXXXXXX	551,296.67	
Paid	80033-03	480,376.81	XXXXXXXX	
Refunded				
Outstanding, December 31, 2012	80033-04	1,607,129.46	XXXXXXXX	
		2,087,506.27	2,087,506.27	
2013 Maturities - MCIA Revenue Bonds			80033-05	596,478.83
2013 Interest on MCIA Revenue Bonds *	80033-06		49,790.73	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2012	80033-07	XXXXXXXX	-	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	-	XXXXXXXX	
Outstanding, December 31, 2012	80033-10	-	XXXXXXXX	
		-	-	
2013 Bond Maturities - Assessment Bonds			80033-11	
2013 Interest on Bonds *	80033-12			
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	49,790.73

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
MCIA Revenue Bonds	105,715.05	551,296.67	9/20/2012	various
Total	105,715.05	551,296.67		

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS**
(~~COUNTY~~) (MUNICIPAL) Green Acres LOAN

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX	190,573.95	
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03	12,428.38	XXXXXXXX	
Outstanding, December 31, 2012	80033-04	178,145.57	XXXXXXXX	
		190,573.95	190,573.95	
2013 Loan Maturities			80033-05	12,678.19
2013 Interest on Loans			80033-06	3,499.84
Total 2013 Debt Service for <u>Green Acres</u>			80033-13	16,178.03
LOAN				
Outstanding January 1, 2012	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2012	80033-10	-	XXXXXXXX	
		-	-	
2013 Loan Maturities			80033-11	
2013 Interest on Loans			80033-12	-
Total 2013 Debt Service for <u>Loan</u>			80033-13	-

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total	-	-		

80033-14

80033-15

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

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

LIST OF BONDS ISSUED DURING 2012

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

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036-	380,570.31	3,044.56
2. Special Emergency Notes	80037-	1,886,720.00	22,640.64
3. Tax Anticipation Notes	80038-	-	-
4. Interest on Unpaid State and County Taxes	80039-	-	-
5. _____			
6. _____			

N/A

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
2000-26A Recreation & Open Space	5,845,401.00	02/24/04	3,000,233.00	02/06/13	1.00%	80,874.00	14,917.83	02/06/13
2006-10A Library Expansion	93,800.00	08/07/12	93,800.00	02/06/13	1.00%	-	466.39	02/06/13
2006-10B Community Center Addition	461,900.00	08/07/12	461,900.00	02/06/13	1.00%	-	2,296.67	02/06/13
2006-10C New Senior Center	500,000.00	02/11/09	10,531,840.00	02/06/13	1.00%	128,237.00	52,366.65	02/06/13
2007-03 James Monroe Park Improvements	500,000.00	02/10/10	500,000.00	02/06/13	1.00%	22,931.00	2,486.11	02/06/13
2008-09 Open Space Acquisition	3,000,000.00	02/10/10	5,710,000.00	02/06/13	1.00%	37,975.00	28,391.39	02/06/13
2008-10C Improvements to Municipal Facilities	74,600.00	08/07/12	74,600.00	02/06/13	1.00%	-	370.93	02/06/13
2008-10D Purchase of Radio Equipment	495,000.00	02/11/09	238,000.00	02/06/13	1.00%	33,044.00	1,183.39	02/06/13
2009-10 Veterans Park Phase II	500,000.00	02/10/10	3,335,327.00	02/06/13	1.00%	17,241.00	16,583.99	02/06/13
2009-11 Computer Equipment/Software	190,400.00	02/10/10	190,400.00	02/06/13	1.00%	21,156.00	946.71	02/06/13
2009-21 2009 Roads and Sidewalks Program	619,000.00	02/10/10	619,000.00	02/06/13	1.00%	15,872.00	3,077.81	02/06/13
2009-22 Forge Road Drainage Improvements	50,000.00	02/10/10	476,600.00	02/06/13	1.00%	1,282.00	2,369.76	02/06/13
2009-23A Fuel Management System	71,400.00	02/10/10	71,400.00	02/06/13	1.00%	2,597.00	355.02	02/06/13
2009-23B Applegarth Park and Ride	571,000.00	02/10/10	571,000.00	02/06/13	1.00%	20,764.00	2,839.14	02/06/13
2009-23C Library Books	190,400.00	02/10/10	190,400.00	02/06/13	1.00%	6,924.00	946.71	02/06/13
Totals								

Sheet 33

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

80051-01

80051-02

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
2009-23D Perrineville Road Sidewalks	95,200.00	02/10/10	95,200.00	02/06/13	1.00%	3,462.00	473.36	02/06/13
2009-23E Drainage/Stormwater/GIS	190,400.00	02/10/10	190,400.00	02/06/13	1.00%	6,924.00	946.71	02/06/13
2009-33 Oak Tree Baseball Field	100,000.00	02/10/10	238,000.00	02/06/13	1.00%	3,448.00	1,183.39	02/06/13
2010-01 Imp to Municipal Parking Lot	76,000.00	08/07/12	76,000.00	02/06/13	1.00%	-	377.89	02/06/13
2010-13A Purchase of Computers	95,200.00	02/08/11	95,200.00	02/06/13	1.00%	-	473.36	02/06/13
2010-13B Purchase of Library Books	190,400.00	02/08/11	190,400.00	02/06/13	1.00%	-	946.71	02/06/13
2010-13C 2010 Paving/Sidewalk Program	786,100.00	02/08/11	857,000.00	02/06/13	1.00%	-	4,261.19	02/06/13
2010-13D 2010 Drainage Program	95,200.00	02/08/11	95,200.00	02/06/13	1.00%	-	473.36	02/06/13
2010-13E Public Safety Base Station	88,000.00	02/08/11	88,000.00	02/06/13	1.00%	-	437.56	02/06/13
2010-13F Daniel P. Ryan Field Restrooms	47,600.00	02/08/11	47,600.00	02/06/13	1.00%	-	236.68	02/06/13
2010-13G Recreation Radio/Sound System	26,100.00	02/08/11	26,100.00	02/06/13	1.00%	-	129.78	02/06/13
2010-13H Recreation Awnings	9,500.00	02/08/11	9,500.00	02/06/13	1.00%	-	47.24	02/06/13
2010-13I Municipal Complex Roof Replacemen	161,900.00	02/08/11	161,900.00	02/06/13	1.00%	-	805.00	02/06/13
NOTES FUNDED BY BOND SALE 1/31/2013 \$28,235,000.00						-	-	-
Totals			28,235,000.00			402,731.00	140,390.73	

Sheet 33A

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

80051-01

80051-02

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Sheet 34

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Totals	-		-			-	-	

MEMO: * See Sheet 33 for clarification of "Original Date of Issue" 80051-01 80051-02

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Sheet 34a

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1. Capital Equipment Lease Program 2008	23,025.14	23,025.14	719.54
2. Capital Equipment Lease Program 2009	58,480.54	28,879.27	1,541.27
3. Capital Equipment Lease Program 2010	77,515.70	24,915.05	3,252.11
4. Capital Equipment Lease Program 2011	50,016.64	11,955.33	1,686.06
5. Capital Equipment Lease Program 2012	30,898.50	5,925.01	843.23
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	239,936.52	94,699.80	8,042.21

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
								-
See Attached Sheet								-
								-
								-
								-
								-
								-
								-
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								-
								-
								-
								-

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2009 Authorization		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
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								-
								-
								-
								-
Total	70000-	-	-	-	-	-	-	-

Sheet 35a

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

Township of Monroe
 County of Middlesex, New Jersey
 General Capital Fund

Schedule of Improvement Authorizations

Ord. No.	Improvement Description	Balance, Dec. 31, 2011		2011		2012 Authorizations		2012		Balance, Dec. 31, 2012	
		Funded	Unfunded	Encumbered	Capital Improvement Fund	Deferred Charges to Future Taxation	Canceled	Encumbered	Expended	Funded	Unfunded
2001-20	Affordable Housing 2001	\$ 20,033.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,033.71	\$ -
2002-24	Affordable Housing 2002	13,420.39	-	-	-	-	-	-	-	13,420.39	-
2003-21	Affordable Housing 2003	2,447.60	-	-	-	-	-	-	-	2,447.60	-
2004-27	Affordable Housing 2004	72,952.30	-	-	-	-	-	-	-	72,952.30	-
2005-35	Affordable Housing 2005	186,354.66	-	951.60	-	-	951.60	-	11.00	186,343.66	-
1994-16	Cultural and Heritage Museum	-	-	1,668.53	-	-	683.78	-	984.75	-	-
2001-11	2001/2002 Paving/Sidewalk	-	2,108.08	-	-	-	-	-	-	2,108.08	-
1998-24A	1998-2000 Drainage Improvements	-	8,587.10	-	-	-	-	-	8,187.10	400.00	-
1998-24D	Historic Site Improvements	-	846.33	1,999.05	-	-	199.05	-	2,646.33	-	-
1998-24E	Farmland Preservation	5,060.15	42,809.00	-	-	-	-	-	-	47,869.15	-
2002-40	Intersection of Applegarth Rd./ Prospect Plains Road	10,704.76	158,790.00	-	-	-	-	-	-	10,704.76	158,790.00
2001-10D	2001 Drainage Improvements	-	9,465.23	-	-	-	-	-	-	9,465.23	-
1999-19B	Forsgate/Rossmoor Drive Light	14,207.59	-	-	-	-	-	-	-	14,207.59	-
1999-17	Recreation and Open Space	91,200.50	-	-	-	-	-	-	-	91,200.50	-
2000-12	Municipal Complex Improvements	-	296,219.15	1,588.00	-	-	1,588.00	173,606.99	-	122,189.01	423.15
2000-26A	Recreation and Open Space	-	4,769,123.57	-	-	-	-	2,055,500.00	-	-	2,713,623.57
2000-26B	Farmland Preservation	-	153,087.60	-	-	-	-	125,862.67	-	27,224.93	-
2000-26C	Historic Site Improvements	-	63,310.57	8,990.80	-	-	8,990.80	2,048.67	-	61,261.90	-
2000-26D	Applegarth Roadway Improvements	11,136.32	75,233.00	5,705.75	-	-	5,705.75	-	-	11,136.32	75,233.00
2001-09B	Intersection of Prospect Plains/Whitt/Concordia	-	94,415.04	-	-	-	-	415.04	-	-	94,000.00
2001-24	Intersection Gravelhill/Union Valley Road	202,255.99	173,000.00	-	-	-	-	-	-	202,255.99	173,000.00
2002-17A	Purchase of Library Books	4,222.29	400.00	-	-	-	-	4,594.97	-	27.32	-
2002-17B	Intersection of Forsgate Dr./Applegarth Rd./Possum	484,586.09	-	10,313.45	-	-	10,313.45	2,929.84	-	481,656.25	-
2002-17C	Purchase of Generator	-	4,360.41	-	-	-	-	4,360.41	-	-	-
2002-17E	Curbs and Sidewalks on Spotswood Englishtown Rd	26,739.97	59,833.75	-	-	-	-	-	-	26,739.97	59,833.75
2002-17F	Improvements to Outcalt Park	-	95,325.64	-	-	-	-	14,000.00	-	-	81,325.64
2003-11C	Girls Softball Field and Parking Lot	-	666.26	-	-	-	-	666.26	-	-	-
2003-11D	Perrineville Road Bridge Replacement	-	13,310.78	-	-	-	-	-	-	310.78	13,000.00
2003-11E	Traffic Light at Perrineville Road and Schoolhouse F	-	149,854.21	-	-	-	-	1,500.00	-	-	148,354.21
2003-11F	Traffic Light at Union Valley Road and Perrineville	258,839.54	190,400.00	-	-	-	-	2,000.00	-	447,239.54	-
2003-11G	2003 & Forest Park Drainage Programs	-	149,789.16	-	-	-	-	3,500.00	-	146,289.16	-
2003-35	Construction of EMS and Firehouse	-	6,428.46	-	-	-	-	2,911.52	-	3,516.94	-
2003-46	Various Applegarth Road Intersections	211,439.12	-	24,786.38	-	-	24,786.38	-	-	211,439.12	-
2004-24A	Purchase of Library Books	-	386.71	-	-	-	-	386.71	-	-	-
2004-24B	2004 Road Paving & Sidewalk Program	-	-	-	-	-	-	-	-	-	-
2004-24C	2004 Drainage Program	-	1,059.31	9,490.50	-	-	9,490.50	1,059.31	-	-	-
2004-24D	Demolition of Old Police Station	-	20,000.00	4,540.00	-	-	4,540.00	-	-	-	20,000.00
2004-24E	Federal/N Bergin Mills/Monmouth/Spotswd-English	-	96,974.00	14,200.65	-	-	13,251.65	949.00	-	96,974.00	-
2004-24F	Woodcrest Circle Improvements	-	152,330.71	-	-	-	-	17,409.12	-	88,887.59	46,034.00
2004-25	Feasibility Study Senior Center & Community Cente	-	35,352.00	-	-	-	-	152.00	-	-	35,200.00
2004-40	Purchase of Computers	-	4,471.84	-	-	-	-	1,000.00	-	3,471.84	-

Township of Monroe
 County of Middlesex, New Jersey
 General Capital Fund

Schedule of Improvement Authorizations

Ord. No.	Improvement Description	Balance, Dec. 31, 2011		2011 Encumbered	2012 Authorizations		2012 Canceled	2012		Balance, Dec. 31, 2012	
		Funded	Unfunded		Capital Improvement Fund	Deferred Charges to Future Taxation		Encumbered	Expended	Funded	Unfunded
2005-32A	Purchase of Library Books	-	3,034.02	-	-	-	-	-	3,034.02	-	-
2005-32B	2005 Road Paving & Sidewalk Program	-	8,795.20	-	-	-	-	-	3,000.00	5,795.20	-
2005-32C	Matchaponix Extension Improvements	-	18,130.31	-	-	-	-	-	3,500.00	14,630.31	-
2005-32E	Recreation Facilities Improvements	-	3,970.50	-	-	-	-	-	3,500.00	470.50	-
2006-10A	Library Expansion	-	111,595.98	8,197.86	-	-	-	-	35,967.48	-	83,826.36
2006-10B	Community Center Addition	-	107,249.17	746,270.46	-	-	-	751,728.05	23,400.00	-	78,391.58
2006-10C	New Senior Center	-	183,924.32	2,294,071.56	28,600.00	571,400.00	-	985,391.56	1,817,736.77	-	274,867.55
2006-14A	Purchase of Library Books	-	3,525.50	-	-	-	-	-	3,393.60	131.90	-
2006-14B	2006 Road Paving & Sidewalk	-	4,690.80	-	-	-	-	-	3,206.62	1,484.18	-
2006-14C	Daniel P. Ryan Field Restrooms	-	139,347.40	3,232.88	-	-	-	3,232.88	1,500.00	137,847.40	-
2006-14D	2006 Drainage Program	-	483,970.23	7,109.05	-	-	-	12,114.13	213,405.07	265,560.08	-
2006-14E	Dey Farm England House	-	242,624.99	3,741.87	-	-	-	3,741.87	1,000.00	241,624.99	-
2007-03	James Monroe Park Improvements	-	196,795.91	51,263.56	-	-	-	51,263.56	4,000.00	-	192,795.91
2007-25A	Expansion of Park and Ride	-	95,703.88	3,397.60	-	-	-	3,397.60	-	62,609.88	33,094.00
2007-25B	Soccer Complex	-	3,925.56	-	-	-	-	-	-	3,925.56	-
2007-25C	2007 Paving and Sidewalks	-	111,320.46	-	-	-	-	-	2,000.00	109,320.46	-
2007-29A	Purchase of Library Books	-	2,931.93	-	-	-	-	-	1,300.00	1,631.93	-
2007-29B	Construction of EMS Fire Facility Fire District 2	-	28,823.08	-	-	-	-	-	-	28,823.08	-
2007-29C	Woodland School Baseball	-	25,725.63	-	-	-	-	-	1,000.00	2,125.63	22,600.00
2007-29D	Farmland Preservation	-	21,329.11	-	-	-	-	-	650.00	20,679.11	-
2007-29E	Links Drive and Forsgate Drive	-	79,836.67	2,371.12	-	-	-	-	2,860.94	9,146.85	70,200.00
2007-29F	Garibaldi Rd and Old Forge Rd	-	6.40	-	-	-	-	-	6.40	-	-
2008-08	Signal Applegarth Rd / Cranbury Station Rd/ Union	514,009.49	-	3,012.12	-	-	-	2,378.37	633.75	514,009.49	-
2008-09	Open Space Acquisition	-	1,207,600.03	30,481.88	-	-	-	6,621.18	841,410.70	-	390,050.03
2008-10A	Purchase of Library Books	-	3,506.62	-	-	-	-	-	-	3,506.62	-
2008-10B	2008 Paving and Sidewalks	-	-	874.42	-	-	-	874.42	-	-	-
2008-10C	Improvements to Municipal Facilities	-	144,909.97	-	-	-	-	-	940.00	69,369.97	74,600.00
2008-10D	Purchase of Radio Equipment	-	50,754.58	-	-	-	-	-	17,653.80	-	33,100.78
2008-23	MCIA Revenue Bonds Equipment	11,481.88	-	207.50	-	-	-	207.50	-	11,481.88	-
2009-10	Veterans Park Phase II	-	3,147,684.40	198,732.93	-	-	-	94,111.98	123,595.95	-	3,128,709.40
2009-11	Computer Equipment/Software	-	6,787.26	1,001.89	-	-	-	1,001.89	1,704.00	-	5,083.26
2009-20	Applegarth/Clearbrook Traffic Light	274,062.01	-	9,503.59	-	-	-	81.00	9,422.59	274,062.01	-
2009-21	2009 Roads and Sidewalks Program	-	46,617.83	161,514.62	-	-	-	147,814.62	2,000.00	-	58,317.83
2009-22	Forge Road Drainage Improvements	-	132,146.05	2,157.33	-	-	-	2,157.33	11,950.00	-	120,196.05
2009-23A	Fuel Management System	3,403.00	71,400.00	-	-	-	-	56,250.00	500.00	-	18,053.00
2009-23B	Applegarth Park and Ride	-	136,747.00	169,515.92	-	-	-	241.80	178,577.70	-	127,443.42
2009-23C	Library Books	-	14,469.84	1,898.40	-	-	-	-	13,526.00	-	2,842.24
2009-23D	Perrineville Road Sidewalks	-	83,405.00	-	-	-	-	-	1,500.00	-	81,905.00
2009-23E	Drainage/Stormwater/GIS	-	98,341.00	2,803.90	-	-	-	50.90	4,296.50	-	96,797.50
2009-27	2009 MCIA Revenue Bonds Equipment	9,480.97	0.00	-	-	-	-	2,006.54	4,339.32	3,135.11	-
2009-33	Oak Tree Baseball Field	-	19,572.01	18,974.30	-	-	-	135.70	23,923.90	-	14,486.71

Township of Monroe
 County of Middlesex, New Jersey
 General Capital Fund

Schedule of Improvement Authorizations

Ord. No.	Improvement Description	Balance, Dec. 31, 2011		2011 Encumbered	2012 Authorizations		Canceled	2012		Balance, Dec. 31, 2012	
		Funded	Unfunded		Capital Improvement Fund	Deferred Charges to Future Taxation		Encumbered	Expended	Funded	Unfunded
2010-01	LED Lights Municipal Parking Lot	-	34,920.85	2,637.19	-	-	-	2,342.19	1,295.00	-	33,920.85
2010-13A	Purchase of Computers	-	79,898.00	-	-	-	-	706.20	54,973.88	-	24,217.92
2010-13B	Purchase of Library Books	-	4,826.61	-	-	-	-	-	1,881.64	-	2,944.97
2010-13C	2010 Paving/Sidewalk Program	-	656,121.48	99,762.15	-	-	-	35.76	571,747.08	-	184,100.79
2010-13D	2010 Drainage Program	-	79,110.00	186.33	-	-	-	-	186.33	-	79,110.00
2010-13E	Public Safety Base Station	-	76,166.90	-	-	-	-	-	2,000.00	-	74,166.90
2010-13F	Daniel P. Ryan Field Restrooms	-	-	50,000.00	-	-	-	50,000.00	-	-	-
2010-13G	Recreation Radio/Sound System	1,400.00	26,100.00	-	-	-	-	-	500.00	900.00	26,100.00
2010-13H	Recreation Awnings	500.00	9,500.00	-	-	-	-	-	9,500.00	-	500.00
2010-13I	Municipal Complex Roof Replacement	-	16,796.00	1,560.00	-	-	-	1,560.00	9,650.00	-	7,146.00
2010-16	2010 MCIA Revenue Bonds Equipment	17,616.82	-	3,806.13	-	-	-	-	3,806.13	17,616.82	-
2011-04	Refunding Bond Ordinance - Tax Appeals	19,929.10	15,000.00	-	-	-	-	-	800.00	19,129.10	15,000.00
2011-17A	Library Books	-	54,720.32	79,983.35	-	-	-	870.11	129,757.58	-	4,075.98
2011-17B	2010 Paving/Sidewalk Program	-	477,265.00	120,000.00	-	-	-	61,870.30	311,393.36	-	224,001.34
2011-17C	2010 Drainage Program	-	120,000.00	30,000.00	-	-	-	7,888.23	22,111.77	-	120,000.00
2011-17D	Traffic Signal Perrineville Rd and Federal Rd	16,800.00	333,200.00	-	-	-	-	249,592.00	65,408.00	-	35,000.00
2011-17E	Traffic Signal Route 522 and Regency	-	24,350.00	225,000.00	-	-	-	159,635.00	65,365.00	-	24,350.00
2011-17F	Improvements to Disbrow Hill Road	-	150,000.00	30,000.00	-	-	-	24,760.25	5,239.75	-	150,000.00
2011-17G	Municipal Facility Improvements	-	162,094.96	102,790.04	-	-	-	22,900.04	116,110.19	-	125,874.77
2011-17H	Intersection Improv.- Prospect Plains and Applegarth Road	24,000.00	476,000.00	-	-	-	-	40,000.00	-	-	460,000.00
2011-19	Dey Farm Homestead Property Improvement:	1,094,550.00	-	176,683.00	-	-	-	75,040.80	126,642.20	1,069,550.00	-
2011-29	2011 MCIA Revenue Bonds Equipment	338,835.04	-	104,211.63	-	-	-	1,971.00	379,428.27	61,647.40	-
2012-26	2012 MCIA Revenue Bonds Equipment	-	-	-	-	675,000.00	104,050.00	52,926.93	5,661.64	512,361.43	-
2012-29A	Library Books	-	-	-	9,600.00	190,400.00	-	131,060.22	23,421.34	-	45,518.44
2012-29B	2012 Paving/Sidewalk Program	-	-	-	28,800.00	571,200.00	-	135,000.00	-	-	465,000.00
2012-29C	2012 Drainage Program	-	-	-	7,200.00	142,800.00	-	30,000.00	-	-	120,000.00
2012-29D	Narrow Banding Radio Upgrades	-	-	-	28,500.00	566,500.00	-	157,746.55	-	-	437,253.45
		\$ 3,941,669.29	\$ 16,665,206.67	\$ 4,831,189.29	\$ 102,700.00	\$ 2,717,300.00	\$ 104,050.00	\$ 3,411,209.42	\$ 7,693,995.96	\$ 5,864,350.52	\$ 11,184,459.35
	Ref.	C	C				C-5			C	C

GENERAL CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	XXXXXXXX	9,850.00
Received from 2012 Budget Appropriation *	80031-02	XXXXXXXX	200,000.00
Funded by Open Space Trust		XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	102,700.00	XXXXXXXX
			XXXXXXXX
Balance December 31, 2012	80031-05	107,150.00	XXXXXXXX
		209,850.00	209,850.00

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

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
2012 MCIA Revenue Bonds Equipment(1)	675,000.00	675,000.00	-	-
New Senior Center	600,000.00	571,400.00	28,600.00	28,600.00
Library Books	200,000.00	190,400.00	9,600.00	9,600.00
2012 Paving/Sidewalk Program	600,000.00	571,200.00	28,800.00	28,800.00
2012 Drainage Program	150,000.00	142,800.00	7,200.00	7,200.00
Narrow Banding Radio Upgrades	595,000.00	566,500.00	28,500.00	28,500.00
Total 80032-00	2,820,000.00	2,717,300.00	102,700.00	102,700.00

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.

(1) MCIA Revenue Bonds

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2012

		Debit	Credit
Balance January 1, 2012	80029-01	XXXXXXXXXX	498,489.63
Premium on Sale of Bonds		XXXXXXXXXX	978,605.50
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Premium on Sale of Bond Anticipation Notes			326,670.17
			-
			-
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03	-	XXXXXXXXXX
Balance December 31, 2012	80029-04	1,803,765.30	XXXXXXXXXX
		1,803,765.30	1,803,765.30

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A) _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2013 _____

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

5. Total of 3 and 4 - Gross Appropriation _____

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

7. Net Appropriation Required _____

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

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

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

**MUNICIPALITIES ONLY
IMPORTANT**

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

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

- A.
- | | | |
|----|--|-----------------------|
| 1. | Total Tax Levy for the Year 2012 was | <u>158,572,414.00</u> |
| 2. | Amount of Item 1 Collected in 2012 (*) | <u>155,584,455.58</u> |
| 3. | Seventy (70) percent of Item 1 | <u>111,000,689.80</u> |
- (*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2012?
Answer YES or NO Yes
2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2012?
Answer YES or NO Yes If answer is "NO" give details

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

- C. Does the appropriation required to be included in the 2012 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO:
No

- D.
- | | | | |
|----|---------------------------------------|---|---------------------|
| 1. | Cash Deficit 2011 | | <u>NONE</u> |
| 2. | 4% of 2011 Tax Levy for all purposes: | | |
| | Levy-- <u>142,450,399.73</u> | = | <u>5,698,015.99</u> |
| 3. | Cash Deficit 2012 | | <u>NONE</u> |
| 4. | 4% of 2012 Tax Levy for all purposes: | | |
| | Levy-- <u>158,572,414.00</u> | = | <u>6,342,896.56</u> |

E.	<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1.	State Taxes			NONE
2.	County Taxes		-	NONE
3.	Amounts due Special Districts			NONE
4.	Amounts due School Districts for Local School Tax		0.50	0.50

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.

NOTE: THE BOROUGH DOES NOT OPERATE A WATER UTILITY, THEREFORE SHEETS 41 THROUGH 54 ARE NOT NECESSARY AND HAVE BEEN REMOVED.

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

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

**Operating and Capital Sections
(Separately Stated)**

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

Title of Account	Debit	Credit
WATER-SEWER UTILITY OPERATING FUND		
Cash	13,361,910.05	
Consumer Accounts Receivable:		
Service Charges and Other	2,374,565.58	
Due From MCUA	159,907.44	
Due From Water-Sewer Capital Fund	5,018,426.18	
Due From Other Trust	323,856.36	
Due From Current Fund	1,035.39	
Appropriation Reserves		1,119,817.71
Reserve for Encumbrances		472,230.37
Accounts Payable		547,459.77
Overpayments		22,040.07
Other Reserves		118,167.64
Accrued Interest on Bonds		120,189.05
Accrued Interest on Notes		58,239.72
Bond Indenture Reserve		2,291,000.00
		4,749,144.33
Reserve for Receivables		2,534,473.02
Fund Balance		13,956,083.65
	21,239,701.00	21,239,701.00

"C"

(Do not crowd - add additional sheets)

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

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

**Operating and Capital Sections
(Separately Stated)**

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

Title of Account	Debit	Credit
WATER-SEWER UTILITY CAPITAL FUND		
Estimated Proceeds - Bonds & Notes Authorized not Issued	8,051,220.00	
Bonds and Notes Authorized but not Issued		8,051,220.00
Cash	12,170,032.21	
Fixed Capital	147,338,667.37	
Fixed Capital Authorized and Uncompleted	25,844,500.00	
Due From NJEIT	2,398,304.00	
Due From Other Trust	1,963.47	
Due From Current Fund	7,100.00	
Serial Bonds Payable		11,285,000.00
Bond Anticipation Notes		14,765,000.00
NJEIT Loans Payable		2,243,520.00
Retainage Payable		42,058.50
Accounts Payable		293,336.04
Reserve for Encumbrances		2,698,433.44
Due to Water-Sewer Operating Fund		5,018,426.18
Improvement Authorizations - Funded		-
Improvement Authorizations - Unfunded		10,628,772.99
Reserve for Amortization		136,970,865.37
Various Reserves		427,414.59
Bond Resolution Reserves		2,397,056.24
Reserve for Debt Service		352,503.01
Reserve for NJEIT		367,562.00
Fund Balance		270,618.69
	195,811,787.05	195,811,787.05
		-

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

*IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED*

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

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

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

Sheet 57

NOT APPLICABLE

SCHEDULE OF WATER-SEWER UTILITY BUDGET - 2012

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	240,000.00	240,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government Services 02			
Water-Sewer Utility Service Charges	13,824,733.00	16,644,231.23	2,819,498.23
Miscellaneous Revenues	300,000.00	1,219,643.04	919,643.04
Insurance Proceeds	120,000.00	120,311.00	311.00
			-
			-
			-
Added by N.J.S. 40A:4-87 (List)	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal	14,484,733.00	18,224,185.27	3,739,452.27
Deficit (General Budget)** 06			
07	14,484,733.00	18,224,185.27	3,739,452.27

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXX
Adopted Budget	14,484,733.00
Added by N.J.S. 40A:4-87	-
Emergency	-
Total Appropriations	14,484,733.00
Add: Overexpenditures (See Footnote)	-
Total Appropriations and Overexpenditures	14,484,733.00
Deduct Expenditures:	
Paid or Charged	13,357,924.82
Reserved	1,119,817.71
Surplus (General Budget)**	-
Total Expenditures	14,477,742.53
Unexpended Balance Canceled (See Footnote)	6,990.47

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 instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

STATEMENT OF 2012 OPERATION WATER-SEWER UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2008 Appropriation Reserves Canceled * (Excess Revenue Realized)	-	
Accounts Payable canceled	-	
Total Revenue Realized		-
Expenditures:	XXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue	-	
Overexpenditure of Appropriation Reserves		
Total Expenditures	-	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of "Results of 2012 Operation" Remainder = ("Excess in Operations" - Sheet 60)	-	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2012 Operation" Remainder = ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

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

2011 Appropriation Reserves Canceled in 2012	907,968.41	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-	
* Excess (Revenue Realized)		907,968.41

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

RESULTS OF 2012 OPERATIONS WATER-SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	3,739,452.27
Unexpended Balances of Appropriations	XXXXXXXX	6,990.47
Miscellaneous Revenue Not Anticipated	XXXXXXXX	63,043.72
Unexpended Balances of 2011 Appropriation Reserves*	XXXXXXXX	907,968.41
Due from MCUA	159,907.44	-
Deficit in Anticipated Revenue	-	XXXXXXXX
	-	XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	
Excess in Operations - to Operating Surplus	4,557,547.43	XXXXXXXX
* See <u>restriction</u> in amount on Sheet 59, SECTION 2	4,717,454.87	4,717,454.87

OPERATING SURPLUS - WATER-SEWER UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	19,539,236.22
Excess in Results of 2012 Operations	XXXXXXXX	4,557,547.43
Amount Appropriated in 2012 Budget - Cash	240,000.00	XXXXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Amount Appropriated in Current Fund Budget	9,900,700.00	
Balance December 31, 2012	13,956,083.65	XXXXXXXX
	24,096,783.65	24,096,783.65

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

Cash		13,361,910.05
Investments		-
Interfund Accounts Receivable		5,343,317.93
Subtotal		18,705,227.98
Deduct Cash Liabilities Marked with "C" on Trial Balance		4,749,144.33
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		13,956,083.65
*Other Assets Pledged to Operating Surplus		
Deferred Charges #	-	
Operating Deficit #	-	
Total Other Assets		-
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET		13,956,083.65

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

SCHEDULE OF WATER-SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		\$ <u>3,828,817.52</u>
Increased by:		
Water-Sewer Rents Levied		\$ <u>15,189,979.29</u>
		19,018,796.81
Decreased by:		
Collections	\$ <u>16,644,231.23</u>	
Overpayments applied	\$ _____	
Transfer to _____ Liens	\$ _____	
Other Prepaid	\$ _____	
		\$ <u>16,644,231.23</u>
Balance December 31, 2012		\$ <u>2,374,565.58</u>

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 -
WATER UTILITY FUND**

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2012		XXXXXXXX	
2013 Bond Maturities - Assessment Bonds			
2013 Interest on Bonds *			
WATER-SEWER		UTILITY CAPITAL BONDS	
Outstanding February 1, 2012	XXXXXXXX	14,940,000.00	
Issued	XXXXXXXX	1,285,000.00	
Paid	1,710,000.00	XXXXXXXX	
Paid from Refunding Issue including Trustee Funds	3,230,000.00		
Outstanding December 31, 2012	11,285,000.00	XXXXXXXX	
	16,225,000.00	16,225,000.00	
2013 Bond Maturities - Capital Bonds			
860,000.00			
2013 Interest on Bonds *		413,691.82	

INTEREST ON BONDS - WATER-SEWER UTILITY BUDGET

2013 Interest on Bonds (*Items)	413,691.82	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	120,189.05	
Subtotal	293,502.77	
Add: Interest to be Accrued as of 12/31/2013	171,228.65	
Required Appropriations 2013		464,731.42

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Refunding Revenue Bonds	-	1,285,000.00	12/7/2012	2-3%

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
WATER-SEWER NJEIT UTILITY LOAN**

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXX	-	
Issued	XXXXXXXX	2,243,520.00	
Paid		XXXXXXXX	
Outstanding December 31, 2012	2,243,520.00	XXXXXXXX	
	2,243,520.00	2,243,520.00	
2013 Loan Maturities			118,869.99
2013 Interest on Loans*		46,550.00	
UTILITY LOAN			
Outstanding January 1, 2012	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2012		XXXXXXXX	
2013 Loan Maturities			
2013 Interest on Loans*			

INTEREST ON LOANS - WATER-SEWER UTILITY BUDGET

2013 Interest on Loans (*Items)	46,550.00	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	-	
Subtotal	46,550.00	
Add: Interest to be Accrued as of 12/31/2013	19,395.83	
Required Appropriations 2013		65,945.83

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
NJ NJEIT	118,969.99	2,243,520.00	5/3/2012	0% to 5%

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

Sheet 64

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. 09-12 Computer Equipment, Software	350,000.00	02/10/10	350,000.00	02/06/13	1.000%	40,000.00	1,740.28	02/06/13
2. 09-25 Various Water-Sewer Improvements	675,000.00	02/10/10	675,000.00	02/06/13	1.000%	19,000.00	3,356.25	02/06/13
3. 09-34 Various Water-Sewer Improvements	800,000.00	02/10/10	2,500,000.00	02/06/13	1.000%	21,000.00	12,430.56	02/06/13
4. 10-06 Imp. To Well No.s 20,21 and 23	1,000,000.00	02/08/11	7,000,000.00	02/06/13	1.000%	-	34,805.56	02/06/13
5. 10-12 Various Water-Sewer Improvements	2,240,000.00	02/08/11	2,240,000.00	02/06/13	1.000%	-	11,137.78	02/06/13
6. 11-18 Various Water-Sewer Improvements	2,000,000.00	08/07/12	2,000,000.00	02/06/13	1.000%	-	9,944.44	02/06/13
7.					1.000%		-	
8.								
9.								
	7,065,000.00		14,765,000.00			80,000.00	73,414.87	

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

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

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

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

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

INTEREST ON NOTES - WATER/SEWER UTILITY BUDGET	
2013 Interest on Notes	73,414.87
Less: Interest Accrued to 12/31/2012(Trial Balance)	58,239.72
Subtotal	15,175.15
Add: Interest to be Accrued as of 12/31/2013	197,635.63
Required Appropriation - 2013	212,810.78

(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		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

Sheet 65

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

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

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

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

NOT APPLICABLE

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 65a

NOT APPLICABLE

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Encumbrance 12/31/2011	Expended	Encumbrances 12/31/2012	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
	-	-			-		-	-
Dissolution of Monroe MUA	-	45,000.00			-		-	45,000.00
Computer Equipment, Software and Information Systems	-	-	-	-	557.82	-	-	68,521.31
Various Water-Sewer Improvements	-	48,906.01	-	27,553.05	50,406.27	26,052.79	-	-
Various Water-Sewer Improvements	-	479,462.79	-	217,247.77	114,153.98	88,893.06	-	493,663.52
Improvements to Well Numbers 20, 21 and 23	-	-	-	4,728,657.52	4,805,994.34	1,217,871.28	-	1,256,961.01
Various Water-Sewer Improvements	-	1,859,678.33	-	115,795.05	217,821.81	50,714.80	-	1,706,936.77
Various Water Sewer Improvements	-	2,226,500.80	-	77,935.20	437,602.05	535,417.87	-	1,331,416.08
Imp to Wells No. 17 and 19	-	4,893,097.61	-	1,280.00	1,877,039.67	549,488.84	-	2,467,849.10
Ashmall Pump Station 7 Rebuild	-	-	2,020,000.00		-	2,006.80	-	2,017,993.20
Various Water Sewer Improvements	-	-	1,470,000.00		1,580.00	227,988.00	-	1,240,432.00
	-	-			-			-
Total	-	12,173,893.78	3,490,000.00	5,168,468.59	7,505,155.94	2,698,433.44	-	10,628,772.99

Sheet 66

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

WATER-SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER-SEWER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Ashmall Pump Station 7 Rebuild*	2,020,000.00	1,327,000.00	-	-
Various Water Sewer Improvements	1,470,000.00	1,470,000.00	-	-
All Ordinances Self-Liquidating				
* Insurance Proceeds 693,000				
	3,490,000.00	2,797,000.00	-	-

WATER-SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2012

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	62,688.00
Premium on Sale of Bonds	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Premium on Sale of Bond Anticipation Notes		84,410.69
Premium on NJEIT Loans Issued		123,520.00
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2012 Budget Revenue		XXXXXXXX
Balance December 31, 2012	270,618.69	XXXXXXXX
	270,618.69	270,618.69