ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS 25,261
NET VALUATION TAXABLE 2011 3,733,976,900
MUNICODE-1352

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2013
MUNICIPALITIES - FEBUARY 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 _____Wall_____, County of _____Monmouth_____

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Name _____

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, Stephen Mayer, am the Chief Financial Officer, License# #N00761290, of the Township of Wall, County of Monmouth 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 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 2700 Allaire Road-Wall,New Jersey

Phone Number 732-449-8444-228

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.

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.S.C. 5:23-4.17.

Printed name:

Signature: _____

Certification #: _____

Date: _____February --, 2012_____

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous 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 levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality has not applied for Extraordinary Aid for 2006.

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

Municipality: Township of Wall
Chief Financial Officer: Stephen Mayer
Signature: _____
Certificate #: #N00761290
Date: February 10, 2013

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: _____12/31/12_____

	(1) Federal Programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ -	$ -	

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

_____ Single Audit
_____ Program Specific Audit
____X_____ 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) report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 98-07. Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from federal pass-through programs received directly from state government. Include expenditures from federal awards (grants/contracts) received directly from the federal government or indirectly from pass-through entities.

(2) Include expenditures from state awards (grants/contracts) received directly from the state government or indirectly from pass-through entities. Exclude state aid (i.e. CMPTRA, Franchise & Gross Receipts Taxes, etc...) since there are no compliance requirements.

_____ _____
Signature Of Chief Financial Officer Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

The following certification is to be used ONLY in the event the 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 2006 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 Regisitered 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 2012 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 $_____

_____
SIGNATURE OF TAX ASSESSOR

Township of Wall
MUNICIPALITY

Monmouth
COUNTY

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

Cash Liabilities must be subtotaled and subtotal must be marked with "C" -- Taxes receivable must be subtotaled

Title of Account	Debit	Credit	
Cash and investments	13,880,743.63		
Petty Cash and Change Fund	1,100.00		
Senior Citizens and Vets Deductions	750.00		
Investments			
Property Taxes Receivable	2,503,489.94		
Tax Title Liens	953,318.17		
Property Acquired for Taxes	57,000.00		
	3,513,808.11		
Deferred Charges-5 year	1,500,000.00		
Encumbrances Payable		296,350.56	
Appropriation Reserves		660,460.05	
Prepaid Taxes		633,952.22	
School Taxes Payable		2,871,346.00	
Prepaid State Aid		8,789.00	
Sandy Resrve		389,828.85	
Tax Anticipation Note		6,000,000.00	
Reserve for Sale of Municipal Assets		913,121.22	
County Taxes Payable		58,454.52	
Total Liabilities		11,832,302.42	**"C"**
Sandy Note		1,500,000.00	
Reserve for Receivables		3,513,808.11	
Fund Balance		2,050,291.21	
Total	18,896,401.74	18,896,401.74	

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
Cash	21,718.42	
Reserve for Public Assistance		21,718.42
	21,718.42	21,718.42

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31,2012

Title of Account	Debit	Credit
Cash	307,509.06	
Grants Receivable	20,777.72	
Interfund Current Fund		
Reserve for Grants		
Appropriated		167,734.89
Un-Appropriated		112,374.77
Accounts Payable		48,177.12
	328,286.78	328,286.78

POST CLOSING

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Trust Fund		
Treasurer- Other	828,304.15	
Interfund-Water/Sewer Capitol	1,848,574.64	
Dog Trust	68,795.92	
Tax Collector		
Unemployment Trust(Within Agency Account)	196,180.86	
Agency Account	687,058.11	
Reserve for:		
Law Trust		45,506.19
Dog Trust		68,795.92
Unemployment		196,180.86
Recreation		153,154.83
Developers Escrow		2,204,259.91
Housing Trust Fund		81,516.34
Seized/Found Funds		1,155.00
Hazmat Cleanup		47,260.23
Snow Removal		122,013.67
Public Defender		16,942.20
Alliance		5,070.42
Agency		687,058.11
	3,628,913.68	3,628,913.68

Municipal Public Defender Certification

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012:	(1)	$	11,500
		x	25%
	(2)	$	2,875
			14,375
Municipal Public Defender Trust Cash Balance December 31, 2012	(3)	$	16,942

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

Amount in excess of the amount expended: 3-(1+2)=.....$ 2,567

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: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31,2011 Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1 Law Trust	57,906.04	7,000.75	19,400.60	45,506.19
2 Dog Trust	52,639.22	76,650.00	60,493.30	68,795.92
3 TTL				
4 Unemployment	192,969.65	37,908.32	34,697.11	196,180.86
5 Recreation	191,922.54	297,575.32	336,343.03	153,154.83
6 Developers Escrow	2,364,100.92	338,671.68	498,512.69	2,204,259.91
7 Housing Trust Fund	245,731.32	53,727.62	217,942.60	81,516.34
8 Seized/Found Funds	1,155.00			1,155.00
9 Hazmat Cleanup	42,082.23	5,178.00		47,260.23
10 Snow Removal		122,013.67		122,013.67
11 Public Defender	16,129.70	12,312.50	11,500.00	16,942.20
12 Allaince	2,446.23	8,538.00	5,913.81	5,070.42
13				
14 Agency	1,059,176.93	3,149,383.52	3,521,502.34	687,058.11
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
Totals:	4,226,259.78	4,108,959.38	4,706,305.48	3,628,913.68

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

Not Applicable Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2006	RECEIPTS					Disbursements	Balance Dec.31 2006
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Not Applicable								
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Not Applicable								
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31,2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	5,084,973.20	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	5,084,973.20
Cash		
Investments		
Grant's Receivable	182,270.68	
Deferred Charges to Future Taxation:		
Funded	16,502,856.39	
Unfunded	18,383,973.20	
Interfund-Water Sewer Operating		
Interfund-Trust Fund		445,594.25
Capital Improvement Fund		152,500.00
General Serial Bonds		15,075,207.00
Improvement Authorizations:		
Funded		201,041.75
Unfunded		3,595,993.34
Accounts Payable		222,523.45
Road Restoration Escrow		250,000.00
BANS Payable		13,299,000.00
Green Trust Loans Payable		1,609,920.07
Reserve to pay Bonds		158,660.00
Fund Balance		58,660.41
	35,069,100.27	35,069,100.27

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	162,589.79	13,834,972.33	116,818.49	13,880,743.63
Trust- Assessment				
Trust-Dog License		68,795.92		68,795.92
Trust-Other		828,304.15		828,304.15
General Capital				
Water/Sewer Operating		613,195.54		613,195.54
Water/Sewer Capital				
Water/Sewer Utility Assessment Trust		1,307,545.55		1,307,545.55
Public Assistance		21,718.42		21,718.42
Grant Fund		307,509.06		307,509.06
Agency	750,000.00	133,238.97		883,238.97
Trust Tax Collector				
Total	912,589.79	17,115,279.94	116,818.49	17,911,051.24

* Includes Deposits In Transit

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

Required Certification

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 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 Associaition on any trial balance have been verified with the applicable passbooks at December 31, 2012.

All "Certificates of Deposit", "Repurchase Agrrements" 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:_____

CASH RECONCILIATION DECEMBER 31, 2012

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Ocean First	8,379,151.93
	2,267,241.93
	206,212.10
	4,977.91
	42,113.58
	391,129.08
	68,795.92
	1,138,412.65
	2,953,195.11
	133,238.97
Bank of America	21,718.42
Central Jersey Bank	
	1,509,092.34
	17,115,279.94

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	Balance January 1, 2012	2012 Budget Revenue Realized	Received	Cancelled	to/from Unappropriated Grants	Balance December 31, 2012
County of Monmouth						
Drug Abuse Program		33,500.00	32,802.50			697.50
Interlocal Share	827.00		300.00			527.00
JAG	13.00					13.00
DWI Reserve		23,735.11			23,735.11	
Clean Communities Program		53,623.33			53,623.33	
Municipal Alliance	13,375.99	18,800.00	12,810.17			19,365.82
Body Armour Grant		10,682.45			10,682.45	
Recycle Grant		66,619.88			66,619.88	
Violance Against Women Act						
Clean Energy						
Canine Grant	50,000.00		49,825.60			174.40
Annettes						
	64,215.99	206,960.77	95,738.27		154,660.77	20,777.72

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

GRANTS	Balance, January 1, 2012	Transferred from 2012 Budget Appropriations		Cancelled	Expended	Add back prior year Encumbrances & Rounding		Balance Dec. 31, 2012
		Budget	Appropriation by 40A:4-87					
State & County Grants								
County of Monmouth								
Drug Abuse Program	5,916.75	33,500.00			39,416.75			
Interlocal Share								
Juvenile Accoutability Grant	1,124.18							1,124.18
DWI Reserve	31,318.04	23,735.11			17,836.82	-1,997.23		39,213.56
Clean Communities Program	41,900.13	53,623.33			51,108.01	-15,269.10		59,684.55
Municipal Alliance	26,077.46	18,800.00			47,184.93	-2,425.12		117.65
Body Armour Grant	1,362.76		10,682.45		12,675.00	-845.00		215.21
Clean Energy								
Violance Against Women Act	21,844.99				134.52			21,710.47
JAG	13.00							13.00
Matching Funds-1		19,800.00			18,685.00			1,115.00
Matching Funds-2	587.03							587.03
Recycling	13,166.07	66,619.88			38,521.01	-2,400.00		43,664.94
Canine Grant	1,169.86				6,896.56	-6,016.00		289.30
Subtotal	144,480.27	216,078.32	10,682.45		232,458.60	-28,952.45		167,734.89

SCHEDULE OF UNAPPRORIATED RESERVES FOR FEDERAL AND STATE GRANTS

GRANTS	Balance, January 1, 2012	Transferred To 2012 Budget Appropriations			Received	Adjust		Balance Dec. 31, 2012
		Budget	Appropriation by 40A:4-87					
Clean Communities Program	53,623.33	53,623.33			52,686.99			52,686.99
Body Armour Grant	5,612.45		10,682.45		11,086.64			6,016.64
Violance Against Women Act	9,000.00							9,000.00
Smart Growth	10,000.00							10,000.00
Drug Abuse-Interlocal	2,135.09							2,135.09
Recycling	66,619.88	66,619.88			32,536.05			32,536.05
DWI	23,735.11	23,735.11						
	170,725.86	143,978.32	10,682.45		96,309.68			112,374.77

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2012		xxxxxxxx	xxxxxxxx
School Tax Payable#	85001-00	xxxxxxxx	3,861,686.23
School Tax Deferred (Not in excess of 50% of Levy - 2000 -2001)	85002-00	xxxxxxxx	
Levy School Year July 1, 2003 - June 30, 2004		xxxxxxxx	
Levy Calendar Year 2012		xxxxxxxx	60,196,729.00
Paid		61,187,069.23	xxxxxxxxx
Balance December 31, 2012		xxxxxxxx	xxxxxxxxx
School Tax Payable#	85003-00	2,871,346.00	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2001-2002)	85004-00		xxxxxxxxx
*Not including Type 1 school debt service, emergency authorizations - schools, transfer to Board of Education for use of local schools.		64,058,415.23	64,058,415.23

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

Not Applicable		Debit	Credit
Balance January 1, 2001	85045-00	xxxxxxxx	
Not Applicable			
2001 Levy	81105-00	xxxxxxxx	
Not Applicable			
Interest Earned		xxxxxxxx	
Not Applicable			
Expenditures			xxxxxxxxx
Transfer to Open Space Trust Fund			
Balance December 31, 2001	85046-00	-	xxxxxxxxx
# Must include unpaid requisitions.		-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District Involved)

Not Applicable	Debit	Credit
Balance January 1, 200	xxxxxxxx	xxxxxxxx
School Tax Payable# 85031-00	xxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2000 -2001) 85032-00	xxxxxxxx	
Levy School Year July1, 200 - June 30, 200	xxxxxxxx	
Levy Calendar Year 200	xxxxxxxx	
Paid		xxxxxxxxx
Balance December 31, 200	xxxxxxxx	xxxxxxxxx
School Tax Payable# 85033-00		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2001 -2002) 85034-00		xxxxxxxxx
# Must include unpaid requisitions.		

REGIONAL HIGH SCHOOL TAX

Not Applicable	Debit	Credit
Balance January 1, 200	xxxxxxxx	xxxxxxxx
School Tax Payable# 85001-00	xxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2000 -2001) 85002-00	xxxxxxxx	
Levy School Year July1, 200 - June 30, 200	xxxxxxxx	
Levy Calendar Year 200	xxxxxxxx	
Paid		xxxxxxxxx
Balance December 31, 200	xxxxxxxx	xxxxxxxxx
School Tax Payable# 85003-00		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2001-2002) 85004-00		xxxxxxxxx
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		xxxxxxxx	xxxxxxxx
County Taxes	80003-01	xxxxxxxx	38,809.81
Due County for Added and Omitted Taxes	80003-02	xxxxxxxx	
2012 Levy:		xxxxxxxx	xxxxxxxx
General County	80003-03	xxxxxxxx	15,749,997.60
County Library	80003-04	xxxxxxxx	916,350.75
County Health		xxxxxxxx	
County Open Space Preservation		xxxxxxxx	912,861.42
Due County for Added and Omitted Taxes	80003-05	xxxxxxxx	58,454.52
Paid		17,618,019.58	xxxxxxxx
Balance December 31, 2012		xxxxxxxx	xxxxxxxx
County Taxes			xxxxxxxx
Due County for Added & Omitted Taxes		58,454.52	xxxxxxxx
		17,676,474.10	17,676,474.10

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2012		80003-06	xxxxxxxx	
2012 Levy: (List Each Type of District Tax Separately - See Note			xxxxxxxx	xxxxxxxx
Fire -	81108-00 (3)	2,343,635.00	xxxxxxxx	xxxxxxxx
Sewer -	81111-00		xxxxxxxx	
Water -	81112-00		xxxxxxxx	
Garbage -	81109-00		xxxxxxxx	
			xxxxxxxx	
			xxxxxxxx	
			xxxxxxxx	
Total 2012 Tax Levy		80003-07	xxxxxxxx	2,343,635.00
Paid		80003-08	2,343,635.00	xxxxxxxx
Balance December 31, 2012		80003-09		xxxxxxxx
Note: Please state the number of districts in each instance			2,343,635.00	2,343,635.00

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

Not Applicable		Debit	Credit
Balance January 1, 200	80004-01	xxxxxxxx	
State Library Aid Received in 200	80003-01	xxxxxxxx	
Expended	80004-09		xxxxxxxx
Balance December 31, 200	80004-10	-	
		-	-

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

Not Applicable		Debit	Credit
Balance January 1, 2007	80004-03	xxxxxxxx	
State Library Aid Received in 2007	80004-04	xxxxxxxx	
Expended	80004-11		xxxxxxxx
Balance December 31, 2007	80004-12		

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

Not Applicable		Debit	Credit
Balance January 1, 200	80004-05	xxxxxxxx	
State Library Aid Received in 200	80004-04	xxxxxxxx	
Expended	80004-11		xxxxxxxx
Balance December 31, 200	80004-12		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Not Applicable		Debit	Credit
Balance January 1, 200	80004-07	xxxxxxxx	
State Library Aid Received in 200	80004-08	xxxxxxxx	
Expended	80004-15		xxxxxxxx
Balance December 31, 200	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	2,600,000.00	2,600,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	6,160,031.47	6,445,113.25	285,081.78
Added by N.J.S.40A:4-87:(List on 17a)	10,682.45	10,682.45	
		xxxxxxxx	
		xxxxxxxx	
Total Miscellaneous Revenue Anticipated 80103-	6,170,713.92	6,455,795.70	285,081.78
Receipts from Delinquent Taxes 80104-	950,000.00	1,394,326.39	444,326.39
Amount to be Raised by Taxation:			
(a) Local Tax for Municipal Purposes 80105-			xxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation 80107-	25,118,751.23	24,218,654.39	-900,096.84
	34,839,465.15	34,668,776.48	-170,688.67

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxx	102,081,870.15
Amount to be Raised by Taxation		xxxxxxxx	xxxxxxxx
Local District School Tax	80109-00	60,196,729.00	xxxxxxxx
Vocational School District			xxxxxxxx
Regional School Tax	80119-00		xxxxxxxx
Regional High School Tax	80110-00		xxxxxxxx
County Taxes	80111-00	17,579,209.77	xxxxxxxx
Due County for Added and Omitted Taxes	80112-00	58,454.52	xxxxxxxx
Special District Taxes	80113-00	2,343,635.00	xxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxx	2,314,812.53
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	24,218,654.39	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxx	
*These items are applicable only when there is no"Amount to be Raised by Taxation" in the budget column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.		104,396,682.68	104,396,682.68

STATEMENT OF GENERAL BUDGET REVENUES 2012
(Continued)

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

Source	Budget 01	Realized -02	Excess or Deficit* -03
Bulletproof Vest Partnership Grant	5,070.00	5,070.00	
Body Armor Fund	5,612.45	5,612.45	
Total (Sheet 17)	10,682.45	10,682.45	

I herby certify that the above list of Chapter 159 insertions of revenue have been realized of I have received written notification of the reward of public or privite revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been prvided if applicable.

CFO Signiture:_____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted		80012-01	34,828,782.70
2012 Budget - Added by N.J.S. 40A:4-87		80012-02	10,682.45
Appropriated for 2012 (Budget Statement Item 9)		80012-03	34,839,465.15
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)		80012-04	1,500,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	36,339,465.15
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	36,339,465.15
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	33,364,192.57	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,314,812.53	
Reserved	80012-10	660,460.05	
Total Expenditures		80012-11	36,339,465.15
Unexpended Balances Canceled (see footnote)		80012-12	

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 CANCELLED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

Not Applicable

200 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:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxx	285,081.78
Delinquent Tax Collections	80013-02	xxxxxxxx	444,326.39
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	(900,096.84)
Unexpended Balances of 2012 Budget Appropriations	80013-04		
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	1,627,751.18
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	
Payment in Lieu of Taxes on Real Property	81120-	xxxxxxxx	
Prioy Year voided check		xxxxxxxx	
Unexpended Balances of 2011 Budget Appropriations	80013-05	xxxxxxxx	616,033.96
Prior Years Interfunds Returned in 2012	80013-06	xxxxxxxx	6,260.00
Rounding		80.91	
Grant Adjustments		xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxx	xxxxxxxx
Balance January 1, 2004	80013-07		xxxxxxxx
Balance December 31, 2004	80013-08	xxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxx	
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxx
			xxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxx
Interfund Advances Originating in 2008	80013-12		xxxxxxxx
Grant Adjustments			xxxxxxxx
Refund prior year revenue			xxxxxxxx
Adjust School Levy			
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	2,079,275.56	xxxxxxxx
		2,079,356.47	2,079,356.47

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

Source	Amount Realized
Cable Franchise Fee	374,293.88
Police Reports	30,979.95
EMT Fees	405,641.86
Rents	186,963.05
Payments In Leiu	127,927.29
Storm Damage	11,305.13
Miscellaneous	11,088.38
Motor Vehicle fees	6,260.00
Auction	18,699.26
Insurance Dividend	100,090.95
Hotel Tax	153,577.43
Refunds	1,002.78
Recycling Fees	146,348.22
Towing Fees	53,573.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,627,751.18

SURPLUS - CURRENT FUND
YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014-01	xxxxxxxx	2,571,015.65
2		xxxxxxxx	
3. Excess Resulting from Operations	80014-02	xxxxxxxx	2,079,275.56
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	2,600,000.00	xxxxxxxx
5. Amount Appropriated in the 2008 Budget - with Prior Written Consent of the Director of Local Government Services	80014-04		xxxxxxxx
6			xxxxxxxx
7. Balance December 31, 2012	80014-05	2,050,291.21	xxxxxxxx
		4,650,291.21	4,650,291.21

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

Cash		80014-06	13,880,743.63
Investments		80014-07	
Change Funds& Due from State			1,850.00
Sub Total			13,882,593.63
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	11,832,302.42
Cash Surplus		80014-09	2,050,291.21
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus:*			
(1)Due from State of N.J. Senior Citizens and Veterans Deductions	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Federal and State Grants Receivable			
Prepaid Payroll			
Total Other Assets		80014-14	
		80014-15	2,050,291.21

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

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizarions 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 emerency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1.Amount of Levy as per Duplicate (Analysis) #		82101-00	102,894,690.00
or (Abstract of Ratables)		82113-00	
2. Amount of Levy Special District Taxes		82102-00	2,343,635.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	341,373.54
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.		82104-00	
5a. Subtotal 2012 Levy	105,579,698.54		
5b. Reductions due to tax appeals**			
5c. Total 2012 Levy		82106-00	105,579,698.54
6. Transferred to Tax Title Liens		82107-00	
7. Transferred to Forclosed Property		82108-00	
8. Remitted, Abated or Canceled		82109-00	994,338.45
9. Discount Allowed		82110-00	
10. Collected in Cash : In 2012	82121-00	100,995,622.81	
In 2011*	82122-00	817,237.84	
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	269,009.50	
Total To Line 14	82111-00	102,081,870.15	
11. Total Credits			102,081,870.15
12. Amount Outstanding December 31, 2012		83120-00	2,503,489.94

13. Percentage of Cash Collections to Total 2012 Levy;

(Item 10 divided by Item 5c) is **96.69%**

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	$ 102,081,870
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$ -
To Current Taxes Realized in Cash (Sheet 17)	$ 102,081,870

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%, 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 1998 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 2000

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

(1) Utilizing Accelerated Tax Sale **Not Applicable**

Total of Line 10 Collected in Cash (Sheet 22) _____

Less: Proceeds from Accelerated Tax Sale _____

NET Cash Collected _____

Line 5c (Sheet 22) Total 2000 Tax Levy _____

Percentage of Collections Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Items 5c) is _____

---

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22) _____

LESS: Proceeds from Tax Levy Sale (excluding premium) _____

Net Cash Collected _____

Line 5c (Sheet 22) Total 2000 Tax Levy _____

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

FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit	Credit
1. Balance January 1, 2012	xxxxxxxx	xxxxxxxx
Due from State of New Jersey	750.00	xxxxxxxx
Due to State of New Jersey	xxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	25,375.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	243,450.00	xxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector		xxxxxxxx
5. Veterans Deductions Allowed By Tax Collector		
6. Adjustment for unaudited purposes	184.50	
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxx	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2008 Taxes	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	269,009.50
Write off per audit		
11		
12. Balance December 31, 2012	xxxxxxxx	xxxxxxxx
Due from State of New Jersey	xxxxxxxx	750.00
Due to State of New Jersey		xxxxxxxx
	269,759.50	269,759.50

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

Line 2	25,375.00
Line 3	243,450.00
Line 4,5,6	184.50
Sub-Total	269,009.50
Less: Line 7 & 8	
To Item 10, Sheet 22	269,009.50

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

Not Applicable	Debit	Credit
1. Balance January 1, 200	xxxxxxxx	
Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Contested Amount of 200 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxx	
Interest Earned on Taxes Pending Appeals	xxxxxxxx	
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		xxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		xxxxxxxx
Balance December 31, 200		xxxxxxxx
Taxes Pending Appeals*	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx

*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 200.

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit
1. Balance January 1, 2012				3,106,689.50		xxxxxxxx
A. Taxes	83102-00	2,153,371.33		xxxxxxxx		xxxxxxxx
B. Tax Title Liens	83103-00	953,318.17		xxxxxxxx		xxxxxxxx
2. Canceled:				xxxxxxxx		xxxxxxxx
A. Taxes		83105-00		xxxxxxxx		
B. Tax Title Liens		83106-00		xxxxxxxx		
3. Transferred to Foreclosed Tax Title Liens:				xxxxxxxx		xxxxxxxx
A. Taxes		83108-00		xxxxxxxx		
B. Tax Title Liens		83109-00		xxxxxxxx		
4. Added Taxes		83110-00				xxxxxxxx
5. Added Tax Title Liens		83111-00				xxxxxxxx
6. Adjustments between Taxes (Other than current Year) and Tax Title Liens:						xxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00		xxxxxxxx		
B. Tax Title Liens - Transfers from Taxes		83107-00	(1)			xxxxxxxx
7. Balance Before Cash Payments				xxxxxxxx		3,106,689.50
8. Totals				3,106,689.50		3,106,689.50
9. Balance Brought Down				3,106,689.50		xxxxxxxx
10. Collected:				xxxxxxxx		1,394,326.39
A. Taxes	83116-00	1,394,326.39		xxxxxxxx		xxxxxxxx
B. Tax Title Liens	83117-00			xxxxxxxx		xxxxxxxx
11. Interest and Costs - 2008 Tax Sale		83118-00				xxxxxxxx
12. 2007 Taxes Transferred to Liens		83119-00				xxxxxxxx
13. 2012 Taxes		83123-00		1,744,445.00		xxxxxxxx
14. Balance December 31, 2012				xxxxxxxx		3,456,808.11
A. Taxes	83121-00	2,503,489.94		xxxxxxxx		xxxxxxxx
B. Tax Title Liens	83122-00	953,318.17		xxxxxxxx		xxxxxxxx
15. Totals				4,851,134.50		4,851,134.50

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No, 9) is 44.88%

17. Item No. 14 multiplied by percentage shown above 1,551,464.60 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	57,000.00	xxxxxxxx
2. Foreclosed or Deeded in 200			
3. Tax Title Liens	84103-00		
4. Taxes Receivable	84104-00		
5A.	84102-00		
5B.	84105-00		
6. Adjustment to Assessed Valuation	84106-00		
7. Adjustment to Assessed Valuation	84107-00		
8. Sales			
9. Cash*	84109-00		
10. Contract	84110-00		
11. Mortgage	84111-00		
12. Loss on Sales	84112-00		
13. Gain on Sales	84113-00		
14. Balance December 31, 2012	84114-00		57,000.00
		57,000.00	57,000.00

CONTRACT SALES

Not Applicable		Debit	Credit
15. Balance January 1, 200	84115-00		xxxxxxxx
16. 2001 Sales from Foreclosed Property	84116-00		
17. Collected*	84117-00		
	84118-00		
19. Balance December 31, 200	84119-00		

MORTGAGE SALES

Not Applicable		Debit	Credit
15. Balance January 1, 200	84115-00		xxxxxxxx
16. 2001 Sales from Foreclosed Property	84116-00		
17. Collected*	84117-00		
	84118-00		
19. Balance December 31, 200	84119-00		

Analysis of Sale of Property: $_____

*Total Cash Collected in 2001 (84125-00)

Realized in 2001 Budget _____

To Results of Operations (Sheet 19) _____

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - Municipal*		1,500,000.00		1,500,000.00
2. Emergency Authorization - Schools				
3. _Overexpenditure_				
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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 200
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; MUNICI PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE

Date	Purpose	Amount Authorized	Not less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012 By 2012 Budget	REDUCED IN 2012 Canceled by Resolution	Balance Dec. 31, 2012
12/12/2012	Hurricane Sandy Damage	1,500,000.00	300,000.00				1,500,000.00
	Totals	1,500,000.00	300,000.00				1,500,000.00
				80025-00	80026-00		

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

Chief Financial Officer

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

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

Date	Purpose	Amount Authorized	Not less Than 1/3 of Amount Authorized*	Balance Dec. 31, 200	REDUCED IN 200		Balance Dec. 31, 200
					By 2000 Budget	Canceled by Resolution	
	Not Applicable						
	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

* Not less than one-fifth (1/3) of amount authorized but not more than the amount shown in the column "Balance December 31, 2000" must be entered here and then raised in the 2001 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2012 DEBT SERVICE FOR BONDS

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxx	17,575,857.50	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	2,500,650.50	xxxxxxxx	
Adjustments due to refunding				
Outstanding, December 31, 2012	80033-04	15,075,207.00	xxxxxxxx	
		17,575,857.50	17,575,857.50	
2013 Bond Maturities - General Capital Bonds			80033-05	2,450,443.50
2013 Interest on Bonds *		80033-06	703,478.06	

ASSESSMENT SERIAL BONDS

Outstanding January 1, 200	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Not Applicable				
Outstanding, December 31, 200	80033-10		xxxxxxxx	
200 Bond Maturities - Assessment Bonds			80033-11	
200 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	703,478.06

LIST OF BONDS ISSUED DURING 2012

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

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

(MUNICIPAL) Green Trust Loans

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxx	1,847,570.56	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	237,650.49	xxxxxxxx	
Amortized interest				
Outstanding, December 31, 2012	80033-04	1,609,920.07	xxxxxxxx	
		1,847,570.56	1,847,570.56	
2012 Loan Maturities - Green Trust Loan		-	80033-05	264,082.82
2012 Interest on Loans *		80033-06	34,105.39	

Loan

Outstanding January 1, 200	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Not Applicable				
Outstanding, December 31, 200	80033-10		xxxxxxxx	
2001 Loan Maturities - Loans			80033-11	
2001 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	34,105.39

LIST OF LOANS ISSUED DURING 20

Purpose		20 Maturity		Amount Issued		Date of Issue		Interest Rate
		$ -		$ -				
Total		$ -		$ -				
		80033-14		80033-15				

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 200 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

Not Applicable		Debit	Credit	200Debt Service
Outstanding January 1, 200	80034-01	xxxxxxxx		
Paid	80034-03		xxxxxxxx	
Outstanding, December 31, 200	80034-03		xxxxxxxx	
200 Bond Maturities - Term Bonds		80034-04		
200 Interest on Bonds *		80034-05		

TYPE I SCHOOL SERIAL BONDS

Outstanding January 1, 200	80034-06	xxxxxxxx		
Issued	80034-07	xxxxxxxx		
Paid	80034-08		xxxxxxxx	
Not Applicable				
Outstanding, December 31, 200	80034-09		xxxxxxxx	
200 Interest on Bonds *		80034-10		
200 Bond Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	

LIST OF BONDS ISSUED DURING 200

Purpose	200 Maturity	Amount Issued	Date of Issue	Interest Rate
Total 80035-				

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036-	None	
2. Special Emergency Notes	80037-	None	
3. Tax Anticipation Notes	80038-	6,000,000.00	89,750.00
4. Interest on Unpaid State and County Taxes	80039-	None	
5.			
6.			

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2. Open Space 1999-28	4,250,000.00	6/27/2008	4,038,600.00			53,800.00		
3. West Belmar Redevelopment 0004-5	997,500.00	6/27/2008	959,610.00			12,630.00		
4. Youth Center 2006-31	950,000.00	6/27/2008	876,920.00			24,360.00		
5.								
6.Purchase of Holly Blvd 2009-39	2,470,000.00	12/28/2009	2,437,870.00			32,130.00		
7. Various Improvements 2008-11	2,000,000.00	12/14/2011	3,111,000.00					
8.Acq. Of Property 2007-13	950,000.00	6/13/2012	950,000.00					
9.Various Improvements 2009-33	523,000.00	6/13/2012	523,000.00					
10..Acq. Of Property 2007-13	402,000.00	6/13/2012	402,000.00					
11.								
12.								
13.								
Total	12,542,500.00		13,299,000.00		1.50%	122,920.00	199,485.00	6/13/2012

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 annual.

Memo: Type I School Notes should be totaled.

80051-01 80051-02

* " Original Date of Issued" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of the 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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31,200	Date of Maturity	Rate of Interest	200 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. NOT APPLICABLE								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
Total								

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

Assessment Notes with an original date of issue of December 31, 1996 or prior must be appropriated in full in the 2001 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

80051-01 80051-02

(Do not crowd - add additional sheets)

Schedule of Improvement Authorizations (General Capital Fund)

Improvements specify authorization by purpose. Do not merely designate by a code number.	Balance- January 1, 2012		2012 Authorizations		Expended	Authorizations P/O'sCancelled	Balance- December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
95-12 Various Improvements	91.36						91.36	
99-28 Various Improvements		57,483.32			3,880.00			53,603.32
2001-18 Various		1,448.46						1,448.46
2002-6 Various Improvements	1,707.96						1,707.96	
2002-19 Sea Girt Inn	11,315.19						11,315.19	
Police Bldg. Renovations	527.34						527.34	
2003-34 Various		8,375.06			3,380.00			4,995.06
2006-Youth Center		804,310.12						804,310.12
2006-35 Various Improvements	93,739.37						93,739.37	
2007-14-Various Improvements	50,000.00						50,000.00	
2007-27-Paving/HVAC		214.70				(878.00)		1,092.70
2008-11 Various		327,014.77			98,457.83			228,556.94
2009-16 Various		1,000,465.28	225,000.00		551,818.19			673,647.09
2009-39 Holly Blvd.		70,537.62			1,844.07			68,693.55
2010-10 various		547,042.54			333,288.39			213,754.15
2011-6 Open Space		13,542.23			12,575.00			967.23
2011-16 Ramshorn	101,873.37	81,664.50			172,613.15			10,924.72
2012-3 Various Improvements			1,615,000.00		37,339.47		43,660.53	1,534,000.00
	259,254.59	2,912,098.60	1,840,000.00		1,215,196.10	(878.00)	201,041.75	3,595,993.34

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	xxxxxxxx	145,500.00
Received from 2012 Budget Appropriation*	80031-02	xxxxxxxx	100,000.00
		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
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	93,000.00	xxxxxxxx
			xxxxxxxx
Balance December 31, 2012	80031-05	152,500.00	xxxxxxxx
		245,500.00	245,500.00

* 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

Not Applicable		Debit	Credit
Balance January 1, 200	80030-01	xxxxxxxx	N/A
Received from 200 Budget Appropriation *	80030-02	xxxxxxxx	
Received from 200 Emergency Appropriation *	80030-03	xxxxxxxx	
Appropriated to finance Improvement Authorizations	80030-04		xxxxxxxx
			xxxxxxxx
Balance December 31, 200	90030-05		xxxxxxxx

* The full amount of the 2001 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

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

GENERAL CAPITAL FUND ONLY

Purpose		Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2010 or Prior Years
9-2012 Various Capital		225,000.00	213,000.00	12,000.00	12,000.00
3-2012 Various Capital		1,615,000.00	1,534,000.00	81,000.00	81,000.00
Total	80032-00	1,840,000.00	1,747,000.00	93,000.00	93,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2012

		Debit	Credit
Balance January 1, 2012	80029-01	xxxxxxxx	291,618.77
Premiun on Sale of Bonds and Notes		xxxxxxxx	17,041.64
Funded Improvement Authorizations Canceled		xxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxx
Appropriated to 2012 Budget Revenue	80029-03	250,000.00	xxxxxxxx
Balance December 31, 2012	80029-04	58,660.41	xxxxxxxx
		308,660.41	308,660.41

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, 2001 — **N/A** $ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2001 (Note A) — $ _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2001 — $ _____

4. Amount of Interest on Bonds with a Covenant - 2001 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 forumla other than the one shown above and required to be used by covenant or covenant 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 an with the amount of Item 7 extended into the 2001 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 $ 105,579,699
2. Amount of Item 1 Collected in 2012 (*) $ 102,081,870
3. Seventy (70) percent of Item 1 $ 73,905,789

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2011?

   Answer YES or NO _____Yes____

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2010?

   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 $ _____
2. 4% of xxxx Tax Levy for all purposes:
   Levy -- $_____ = $ _____
3. Cash Deficit 200 $ _____
4. 4% of 2003 Tax Levy for all purposes:
   Levy -- $_____ = $ _____

E.

Unpaid	2011	2012	Total
1. State Taxes	$	$	None
2. County Taxes	$	$ 58,455	None
3. Amounts due to Special Districts	$	$ -	None
4. Amounts due to School Districts for Local School Tax	$0	$ 2,871,346	$0

SHEETS 40 TO 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

SHEETS 41 to 54 ARE NOT USED AND HAVE BEEN REMOVED

Sheets 41 -54 Removed

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 2006, please observe instructions of Sheet2

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 and Sewer UTILITY FUND

AS AT DECEMBER 31,2012

Operating and Capital Sections
(Separately Stated)

Cash Liabilities must be subtotaled and subtotal must be marked with "C"

Title of Account	Debit	Credit
Operating:		
Cash	613,195.54	
Interfund Accounts Receivable		
Consumer Accounts Receivable	925,497.64	
Consumer Liens		
Overexpenditure	6,260.00	
Appropriation reserves		226,737.85
Encumbrances payable		11,848.86
Accrued interest on bonds		54,175.71
Total cash liabilities		292,762.42 C
Reserve for receivables		925,497.64
Fund balance		326,693.12
Total Operating Fund	1,544,953.18	1,544,953.18
Capital Fund:		
Estimated Proceeds - Bonds & Notes Authorized not Issued	2,677,365.38	
Bonds & Notes Authorized not Issued		2,677,365.38
Cash		
Prospective Assessments Raised by Taxation/Reserve	68,000.00	
Fixed Capital	43,216,150.68	
Fixed Capital Authorized not Complete	6,336,000.00	
Reserve forProspective Assessments		68,000.00
Serial Bonds		2,228,735.00
Encumbrances payable		120,011.28
Capital Improvement Fund		203,400.00
Reserve for Sewer Extension		502.29
Reserve for Amortizatioin		38,643,191.10
Reserve for Deferred Amortization		551,000.00
Loans Payable		285,000.00
Improvement Authorizations - Funded		223,952.77
Improvement Authorizations - Unfunded		1,228,842.64
Interfund- Trust		1,848,574.64
Bond Anticipation Note		4,127,000.00
Interfund-W/S Operating Fund		
Interfund-Trust Fund		
Fund balance		91,940.96
Total Capital Fund	52,297,516.06	52,297,516.06

(Do not crowed - add additional sheets)

POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUND

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

Title of Account	Debit	Credit
Cash	1,307,545.55	
Interfund-Current Fund	1,500,000.00	
Interfund-General Capital	445,594.25	
Assessments Receivable	287,860.75	
Assessments Liens	14,081.89	
Due from W/S Capital Fund		
Serial Bonds Payable		2,387,338.00
Reserve for Assessments		184,198.14
Fund Balance		983,546.30
	3,555,082.44	3,555,082.44

(Do not crowd - add additional sheets)

ANALYSIS OF WATER & SEWER UTILITY ASSESSMENT TRUSTCASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31,2011	RECEIPTS					Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Operating Budget	Other				
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve to pay Bonds	2,699,216.21	92,369.95		-1,481,286.21			348,252.00	962,047.95
Interfund-W/S Capital\Current Fund	-3,257,044.41			1,757,044.41				-1,500,000.00
Interfund-Gen'l Capital							445,594.25	-445,594.25
Interfund-Trust Fund	-20,342.60			20,342.60				
Transfer to W/S/O Fund	-631,634.84			631,634.84				
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Change Fund								
Trust Surplus	1,209,805.64			173,740.66			400,000.00	983,546.30
*Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
		92,369.95		1,101,476.30			1,193,846.25	

* Show as red figure

SCHEDULE OF WATER & SEWER UTILITY BUDGET - 2012

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-			
Operating Surplus Anticipated with Consent of Director of Local Gov't Services	91302-			
Water and Sewer Rents		11,020,000.00	10,796,963.69	-223,036.31
Use Agreements		50,000.00	59,190.44	9,190.44
Miscellaneous		200,000.00	386,131.80	186,131.80
Assessment Trust Surplus		400,000.00	400,000.00	
Rate Increase				
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxx	xxxxxxxx	xxxxxxxx
Subtotal				
Deficit (General Budget) **	91306-			
	91307-	11,670,000.00	11,642,285.93	-27,714.07

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		11,670,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		11,670,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		11,670,000.00
Deduct Expenditures:		
Paid or Charged	11,443,262.15	
Reserved	226,737.85	
Surplus (General Budget)**		
Total Expenditures		11,670,000.00
Unexpended Balance Canceled (See Footnote)		

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELLED:

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 OPERATIONS

WATER & SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2008 Water & Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item appropriation "Surplus (General Budget"
Section 2 should be filled out in every case.

SECTION 1:

NOT APPLICABLE

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
1999 Appropriation Reserves Canceled*		
Total Revenue Realized		
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")		
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 2001 Operation" ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2001 Operation" ("Excess in Operations" - Sheet 46)		

SECTION 2:

The following Item of " 2010 Appropriation Reserves Canceled in 2011" 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	181,942.00	
and Due from Current Fund - If none, enter "None"		
*Excess (Revenue Realized)		181,942.00

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

RESULTS OF 2012 OPERATIONS - WATER & SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-27,714.07
Unexpended Balances of Appropriations	xxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxx	
Unexpended Balances of 2011 Appropriations Reserves*	xxxxxxxx	181,942.00
Unexpended Balances of 2012 Appropriations Reserves		
Deficit in Anticipated Revenue		xxxxxxxx
refund prior year revenue		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	
Excess in Operations to Operating Surplus	154,227.93	xxxxxxxx
* See restriction in amount on Sheet 59, SECTION 2	154,227.93	154,227.93

OPERATING SURPLUS - WATER & SEWER UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxx	172,465.19
Excess in Results of 2012 Operations	xxxxxxxx	154,227.93
Amount Appropriated in 2012 Budget - Cash		xxxxxxxx
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance December 31, 2012	326,693.12	xxxxxxxx
	326,693.12	326,693.12

ANALYSIS OF BALANCE DECEMBER 31, 2012

(FROM WATER & SEWER UTILITY - TRIAL BALANCE)

Cash		613,195.54
Investments		
Interfund Accounts Receivable		
Subtotal		613,195.54
Deduct Cash Liabilities Marked with "C" on Trial Balance		292,762.42
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		320,433.12
Other Assets Pledged to Operating Surplus*		
Deferred Charges #	6,260.00	
Operating Deficit #		
Total Other Assets		6,260.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.		326,693.12

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

SCHEDULE OF WATER & SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		645,326.74
Increased by:		
Water & Sewer Rents Levied		11,077,134.59
		11,722,461.33
Decreased by:		
Collections	10,796,963.69	
Overpayments applied	$	
Transfer to Water & Sewer Liens	$	
Other	$	
		10,796,963.69
Balance December 31, 2012		925,497.64

SCHEDULE OF WATER & SEWER UTILITY 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 & SEWER UTILITY FUND
(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

Caused By	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
Not Applicable				
1. Emergency Authorization - *	$	$	$	$
2 Overexpenditure	6,260.00	$		6,260.00
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

Date	Purpose	Amount
1.	***NOT APPLICABLE***	$
2.		$
3.		$
4.		$
5.		$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 200
1. NOT APPLICABLE			$	
2.			$	
3.			$	
4.			$	

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2012 DEBT SERVICE FOR BONDS

WATER & SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxx	2,735,590.00	
Issued	xxxxxxxx		
Audit Adjustment			
Paid	348,252.00	xxxxxxxx	
Outstanding, December 31, 2012	2,387,338.00	xxxxxxxx	
	2,735,590.00	2,735,590.00	
2013 Bond Maturities - Assessment Bonds			510,625.00
2013 Interest on Bonds *		94,437.70	

WATER & SEWER UTILITY CAPITAL BONDS

Outstanding January 1, 2012	xxxxxxxx	2,894,112.50	
Issued-adjustment for refunding	xxxxxxxx		
Paid	681,097.50	xxxxxxxx	
Refunding Adjustment	15,720.00		
Outstanding, December 31, 2012	2,228,735.00	xxxxxxxx	
	2,925,552.50	2,894,112.50	
2012 Bond Maturities - Capital Bonds			-
2012 Interest on Bonds *		93,843.50	

INTEREST ON BONDS - WATER & SEWER UTILITY BUDGET

2013 Interest on Bonds (*Items)	194,922.02	
Less: Interest Accrued to 12/31/12 (Trial Balance)	54,175.71	
Subtotal	140,746.31	
Add: Interest to be Accrued as of 12/31/13	40,534.71	
Required Appropriation 2013		181,281.02

LIST OF BONDS ISSUED DURING 2012

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2012 DEBT SERVICE FOR BONDS

WATER & SEWER UTILITY LOANS

		Debit	Credit	2012 Debt Serv
Outstanding January 1, 2012		xxxxxxxx	560,000.00	
Issued		xxxxxxxx		
Paid		275,000.00	xxxxxxxx	
Outstanding, December 31, 2012		285,000.00	xxxxxxxx	
		560,000.00	560,000.00	
2013 Loan Maturities -				285,000.00
2013 Interest on Loans *	19749.81			6,640.82

WATER & SEWER UTILITY

Outstanding January 1, 2012	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding, December 31, 2012		xxxxxxxx	
2005 Bond Maturities - Capital Bonds			
2005 Interest on Bonds *			

INTEREST ON LOANS - WATER & SEWER UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 200

Purpose	200 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31,2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		
						For Principal	For Interest **	
1. 10-2003 Sewer Force Main	570,000.00	6/22/2010	570,000.00	6/12/2013	1.50%	14,250.00	8,550.00	
2. 14-2006 Sewer Force Main	152,000.00	6/22/2010	152,000.00	6/12/2013	1.50%	3,800.00	2,280.00	
3. 26-2007 Improvements to W/S System	285,000.00	6/22/2010	285,000.00	6/12/2013	1.50%	19,000.00	4,275.00	
4- 2000-4 Allenwood Sewer	745,000.00	6/13/2012	745,000.00	6/12/2013	1.50%		11,175.00	
5. 2003-9 Berbee Lane	855,000.00	6/13/2012	855,000.00	6/12/2013	1.50%		12,825.00	
6. 2002-8 Rt. 34 Sewer Improvements	1,520,000.00	6/13/2012	1,520,000.00	6/12/2013	1.50%		22,800.00	
7.								
8.								
9.								
Total	1,007,000.00		4,127,000.00			37,050.00	61,905.00	

Important: If there is more than one utility in tne 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 installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intentof 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 - UTILITY BUDGET	
2013 Interest on Notes	61905
Less: Interest Accrued to 12/31/13 (Trial Balance)	0
Subtotal	61905
Add: Interest to be Accrued as of 12/31/13	30952.5
Required Appropriation - 2013	92857.5

(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. 31,200	Date of Maturity	Rate of Interest	200 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2. NOT APPLICABLE								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

Important: If there os more than one utiltiy 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, 1996 or prior must be appropriated in full in the 2001 Dedicated Assessment Budget or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

Improvement Authorization Water/Sewer Capital Fund

Improvements specify authorization by purpose. Do not merely designate by a code number.	Balance- January 1, 2012		2012 Authorizations		Expended	Authorizations Cancelled-PO"S cancelled	Balance- December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
91-29 Hidden Brook Sewer	13,405.21						13,405.21	
99-11 North Wall II		58,706.49						58,706.49
2002-5 Various Improvements	100,948.51						100,948.51	
2003-9 Barbee Lane		44,289.36						44,289.36
2003-10 18th Ave Force Main		1,475.50						1,475.50
2003-14 Devlin Gym		59,007.09						59,007.09
2003-20 Various Improvements	69,509.18						69,509.18	
2004-28 Amd. Allenwood		12.73						12.73
2005-30 Sewer Vactor								
2006-36 Mtg House Road Sewer		6,802.44						6,802.44
2006-37 Quaker Estates		60,548.76						60,548.76
2007-26 Various Improvements		3,064.12						3,064.12
2009-17 Various Improvements		60,122.49			16,513.24			43,609.25
2010-11 W/S Improvements		299,218.61			297,891.71			1,326.90
2012-23 W/S Improvements	48,000.00	950,000.00			7,910.13		40,089.87	950,000.00
	231,862.90	1,543,247.59			322,315.08		223,952.77	1,228,842.64

WATER & SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	xxxxxxxx	203,400.00
Received from 2012 Budget Appropriation*	xxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	xxxxxxxx
		xxxxxxxx
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance December 31, 2012	203,400.00	xxxxxxxx
	203,400.00	203,400.00

WATER & SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance January 1, 200	xxxxxxxx	
Received from 2001 Budget Appropriation*	xxxxxxxx	
received from 2001 Emergency Appropriation*	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance December 31, 200		xxxxxxxx

* The full amount of the 200 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse>

UTILITY FUND
CAPITAL IMPROVEMENT 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 2005 or Prior Years
Totals				

WATER & SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2012

	Debit	Credit
Balance January 1, 2012	xxxxxxxx	86,850.60
Premium on Sale of Bonds	xxxxxxxx	5,090.36
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 200 Budget Revenue		xxxxxxxx
Balance December 31, 2012	91,940.96	xxxxxxxx
	91,940.96	91,940.96