ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS 66,083
NET VALUATION TAXABLE 2012 5,335,699,483
MUNICODE 1,700

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

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.

County of **Salem**, County of **Salem**

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 **Registered Municipal Accountant**

(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, **Katie B. Coleman**, am the Chief Financial Officer, License # **n/a**, of the **County** of **Salem**, County of **Salem** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 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 June 30, 2012.

Signature _____

Title Chief Financial Officer/ Treasurer

Address 94 Market Street, Salem, NJ 08079

Phone Number 856-935-7510

Fax Number 856-935-9036

Email Address Katie.Coleman@salemcountynj.gov

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 County **of** Salem **as of December 31, 2012 and have applied certain agree-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.**

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/2012 **is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and 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:

N/A

Eugene J. Elias
(Registered Municipal Accountant)
Mercadien, P.C., Certified Public Accountants
(Firm Name)
3625 Quakerbridge Road
(Address)
Hamilton, New Jersey 08619
(Address)
609-689-9700
(Phone Number)
609-689-9720
(Fax Number
Eelias@Mercadien.com
(E-Mail Address)

Certified by me

This _____ day of _____, 2012

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has compiled 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: NOT APPLICABLE

Signature: _____

Certificate #: _____

Date: _____

21-6001147
Fed I.D. #

n/a
Municipality

Salem
County

Report of Federal and State Financial Assistance

Expenditures 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	$ 3,265,341.35	$ 5,909,682.18	$

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

Yes — Single Audit

No — Program Specific Audit

Yes — 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 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 governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

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

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

Signature Of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the County of Salem, County of Salem 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 Eugene J. Elias

Title Registered Municipal Accountant

(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, 2011

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, 2012 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ _____.

N/A
SIGNATURE OF TAX ASSESSOR

N/A
MUNICIPALITY

Salem
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 Subtotaled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
Cash	$ 12,333,480.37	
Receivables with Full Reserves:		
Taxes Receivables (Added/Omitted)	61,801.72	
Revenue Accounts Receivable	132,175.01	
Due from Capital Fund	490,524.01	
Due from Trust Fund	24,643.16	
Subtotal	709,143.90	
Deferred Charges:		
Emergency Authorizations	400,000.00	
Over-expenditures	24,100.00	
Subtotal	424,100.00	
Totals	13,466,724.27	-

(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 Subtotaled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
Totals from Sheet 3	$ 13,466,724.27	
Cash Liabilities:		
Appropriation Reserves		5,165,539.84
Encumbrances Payable		1,660,456.23
Due Trust Fund - Env. Trust		24,100.00
Reserve for Reconstruction of Various County Roads		128,803.35
Reserve for Payments of Debt		410,725.31
Reserve for War Veteran's Cemetery and Park		6,099.59
Reserve for JACC/CAP		133,905.00
Due to State (SCSSD) Daretown		71,007.87
Due to Grant Fund		60,607.61
Subtotal		7,661,244.80
Reserve for Receivables		709,143.90
Fund Balance		5,096,335.57
Totals	$ 13,466,724.27	$13,466,724.27

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*
AS AT December 31, 2012

Title of Account	Debit	Credit
N/A		
Totals	0	0

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT December 31, 2012

Title of Account	Debit	Credit
Cash	$ 3,296,336.41	
Federal and State Grants Receivable	22,029,936.83	
Due from Current Fund	60,607.61	
Grant Encumbrances Payable		3,567,270.95
Appropriated Reserve for Federal and State Grants		21,699,033.29
Unappropriated Reserve for Federal and State Grants		120,576.61
Totals	$ 25,386,880.85	$ 25,386,880.85

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)
AS AT December 31, 2012

Title of Account	Debit	Credit
Trust Fund Other		
Cash	$4,389,243.13	
Mortgages Receivable	959,956.63	
Due from Current Fund - Environ. Enforcement.	24,100.00	
Reserve for:		
911		262.45
Accumulated Absences		573,593.65
Audio Visual Commission		92,109.87
B.F. Goodrich		16,368.23
Commodities Resale Program		241,166.04
County Auction		3,552.92
County Clerk		365,987.82
Engineering Escrow		17,345.45
Environmental Enforcement		597,755.73
Hospitalization		5,759.56
Housing Revitalization		80,585.13
Motor Vehicle Fines		552,168.32
Net Payroll		(5,772.18)
Parvin Bequest		24,859.26
Payroll Agency		275,089.52
Performance Bond - J Dare Development		13,090.00
Performance Bond - Woods Laurel Hills		3,375.00
Personal Attendant Services		20,027.43
AMA		11,106.11
ALETA		5,438.11
CLETA		90,680.38
FLETA		105,701.52
MEA		47,618.43
SATA		89,517.78
Subtotal	$5,373,299.76	$3,227,386.53

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)
AS AT December 31, 2012

Title of Account	Debit	Credit
Trust Fund Other (Cont'd)		
Total from 6i	$5,373,299.76	$3,227,386.53
Reserve for:		
Revolving Loan		1,080,052.81
Road Opening Deposits		49,723.44
SCAPG - Nutrition Program		28,235.53
SCAPG - Parvin		29,259.82
Self Insurance		501,543.32
Sheriff's Trust		41,022.20
Surrogate Fees		45,078.90
Tax Appeals Filing Fees		32,173.61
Unemployment Claims		196,504.51
Weights and Measures		83,191.16
Worker's Compensation		31,669.71
Due to Current Fund		27,458.22
Totals	$5,373,299.76	$5,373,299.76

(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
Municipal Open Space Trust Fund		
Cash	$ 4,142,155.85	
Taxes Receivable	3,391.15	
Reserve for Future Use		4,145,547.00
Totals	$ 4,145,547.00	$ 4,145,547.00

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

NOT APPLICABLE

Municipal Public Defender Expended Prior Year SFY 2011 ..... (1) $ _____

x 25%

(2) $ _____

Municipal Public Defender Trust Cash Balance June 30, 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.

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

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Reserves

	Purpose	Amount December 31, 2011 per Audit Report	Additions	Reductions	Balance as at December 31, 2012
1.	911	$ 262.45	$ 0.00	0.00	$ 262.45
2.	Accumulated Absence Trust	1,699,435.42	2,947.23	1,128,789.00	573,593.65
3.	Audio Visual Commission	98,523.06	39,134.77	45,547.96	92,109.87
4.	B.F. Goodrich	16,327.37	40.86	0.00	16,368.23
5.	Bid Specs	0.00	0.00	0.00	0.00
6.	Commodities Resale Program	57,051.84	423,151.53	239,037.33	241,166.04
7.	County Auction	6,604.56	62,388.83	65,440.47	3,552.92
8.	County Clerk	386,814.72	27,444.77	48,271.67	365,987.82
9.	Document Preservation Fees	0.00	266,205.72	266,205.72	0.00
10.	Engineering Escrow	16,334.25	3,250.00	2,238.80	17,345.45
11.	Environmental Enforcement	550,769.24	62,570.26	39,673.77	573,665.73
12.	Hospitalization	8,185.36	1,296,756.45	1,299,182.25	5,759.56
13.	Housing Revitalization	80,383.93	201.20	0.00	80,585.13
14.	Motor Vehicle Fines	429,583.48	236,277.17	113,692.33	552,168.32
15.	Net Payroll Account	3,105.27	16,383,602.50	16,392,479.95	(5,772.18)
16.	Parvin Bequest	23,114.18	4,542.91	2,797.83	24,859.26
17.	Payroll Agency	251,254.79	17,504,498.78	17,480,664.05	275,089.52
18.	Performance Bond - J Dare Development	13,090.00	0.00	0.00	13,090.00
19.	Performance Bond - Woods Laurel Hills	3,375.00	0.00	0.00	3,375.00
20.	Personal Attendant Service (PASP)	19,695.22	332.21	0.00	20,027.43
21.	Prosecutor's Office:				
22.	Asset Maintenance Account	13,958.90	337.91	3,190.70	11,106.11
23.	Auto Law Enforcement Trust Account	5,189.58	258.12	9.59	5,438.11
24.	County Law Enforcement Trust Account	82,739.67	44,467.97	36,527.26	90,680.38
25.	Federal County Law Enforcement Trust Account	92,087.92	13,613.60	0.00	105,701.52
26.	Municipal Law Enforcement Trust Account	55,262.46	8,532.48	16,176.51	47,618.43
27.	Seized Assets Trust Account	107,769.61	31,345.25	49,597.08	89,517.78
28.	Realty Transfer Fees	0.00	828,551.30	828,551.30	0.00
29.	Revolving Loan	948,292.47	203,605.70	71,845.36	1,080,052.81
30.	Road Opening Deposits	49,565.44	158.00	0.00	49,723.44
31.	SCAPG - Nutrition Program	29,449.03	13,399.02	14,612.52	28,235.53
32	SCAPG - Parvin	22,115.76	9,784.74	2,640.68	29,259.82
33	Self Insurance	599,328.00	1,936.29	99,720.97	501,543.32
34	Sheriff's Trust	36,808.95	4,213.25	0.00	41,022.20
35	Surrogate Fees	42,020.29	10,877.70	7,819.09	45,078.90
36	Tax Appeals Filing Fees	25,710.56	8,748.54	2,285.49	32,173.61
37	Unemployment Claims	375,487.86	722.93	179,706.28	196,504.51
38	Weights & Measures	72,074.55	14,930.74	3,814.13	83,191.16
39	Worker's Compensation	68,250.75	519,949.31	556,530.35	31,669.71
	Totals:	$ 6,290,021.94	38,028,778.04	38,997,048.44	$ 5,321,751.54

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance December 31, 2011		RECEIPTS								Disbursements		Balance December 31, 2012	
			Assessments and Liens		Current Budget									
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
NOT APPLICABLE																
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
*Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

*Show as a red figure

Sheet 7

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT December 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	$ 2,350,000.00	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	$ 2,350,000.00
Cash	18,601,405.71	
Deferred Charges:		
Funded	37,019,000.00	
Unfunded	13,990,000.00	
Dam Restoration Loan Receivable	1,300,000.00	
Due from Current Fund		
Overdraft of Bond Funds Held by Trustee		12,490.51
Contracts Payable		2,228,248.27
Reserve for Payment of Debt		
General Capital Bonds		35,719,000.00
Bond Anticipation Notes		11,640,000.00
Loans Payable		1,300,000.00
Improvement Authorizations - Funded		10,596,551.51
Improvement Authorizations - Unfunded		8,914,618.48
Capital Improvement Fund		3,936.73
Accrued Interest on Bond Sale		5,036.20
Due to Current Fund		490,524.01
Totals	$73,260,405.71	$73,260,405.71

(Do not crowd - add additional sheets)

CASH RECONCILIATION December 31, 2012

	*On Hand	On Deposit	Less Checks Outstanding	Cash Book Balance
Current and Grant	$ -	$ 16,081,666.98	$ 451,850.20	$15,629,816.78
Trust - Assessment				
Trust - Dog License				
Trust - Other		4,457,322.88	68,079.75	4,389,243.13
Capital - General		18,631,255.71	29,850.00	18,601,405.71
Water - Operating				
Water - Capital				
Utility				
Assessment Trust				
Public Assistance**				
Garbage District				
Municipal Open Space Trust Fund		4,142,155.85	-	4,142,155.85
Total	$ -	$ 43,312,401.42	$ 549,779.95	$42,762,621.47

* - Include Deposits In Transit

** - Be sure to include a Public Assistance 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: _____

CASH RECONCILIATION December 31, 2012 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Fulton Bank	
Current	$ 16,081,666.98
Capital	18,631,255.71
Municipal Open Space	4,142,155.85
Trust:	
Custodian	1,751,629.27
Accumulated Adsences	573,593.65
Agency	288,609.08
ALETA	5,438.11
AMA	11,267.11
B.F. Good Rich	16,368.23
CLETA	90,680.38
Clerk	365,987.82
FLETA	105,701.52
Hospitalization	5,759.56
Housing Revitalization	80,585.13
MLETA	47,618.43
Mosquito Commission	14,685.61
Parvin Trust	24,859.26
PASP	20,027.43
Payroll	27,655.24
SATA	89,517.78
Self Insurance	503,949.97
Sheriff's	41,022.20
Surrogate	45,078.90
Tax Appeal	32,173.61
Unemployment Comp.	196,504.51
Weights and Measure	83,214.06
Worker's Compensation	35,396.02
	$ 43,312,401.42

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 January 1, 2012	2012 Budget Revenue Realized	Received	Cancelled		Balance December 31, 2012
SEE SCHEDULE ATTACHED						
Totals						

Sheet 10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Cancel	Cancel Prior Encumbrance	Balance December 31, 2012
		Budget	Appropriation By 40A:4-87					
SEE SCHEDULE ATTACHED								

Sheet 11

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

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Cancel	Cancel Prior Encumbrance	Balance December 31, 2012
		Budget	Appropriation By 40A:4-87					
SEE SCHEDULE ATTACHED								
Totals								

Sheet 11a

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations			Received			Balance December 31, 2012
		Budget	Appropriation By 40A:4-87					
Senior Citizen and Disabled Resident								
Transportation Program	$ 9,864.40							$ 9,864.40
Subregional Transportation Planning Progran	32,639.40							32,639.40
NJ Historical Commission Grant	12,189.85	12,189.85						-
Body Armor - Sheriff	14,814.86	14,814.86						-
Body Armor - Prosecutor	2,204.15	2,204.15						-
Farmland Preservation Program	27,572.81							27,572.81
EMAA					50,000.00			50,000.00
Mental Health Association					500.00			500.00
								-
								-
								-
								-
								-
								-
Totals	$ 99,285.47	$ 29,208.86	$ -	$ -	$ 50,500.00	$ -	$ -	$ 120,576.61

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance July 1, 2011		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2011 - June 30, 2012		XXXXXXXX	XX		
Levy Calendar Year **NOT APPLICABLE**		XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance June 30, 2012		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85004-00			XXXXXXXX	XX

* 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 July 1, 2011	85045-00	XXXXXXXX	XX		
2012 Levy	85105-00	XXXXXXXX	XX		
NOT APPLICABLE					
Interest Earned		XXXXXXXX	XX		
Expenditures				XXXXXXXX	XX
Balance June 30, 2012	85046-00			XXXXXXXX	XX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit		Credit	
Balance July 1, 2011		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85031-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85032-00	XXXXXXXX	XX		
Levy School Year July 1, 2011 - June 30, 2012		XXXXXXXX	XX		
Levy Calendar Year **NOT APPLICABLE**		XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance June 30, 2012		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85033-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85034-00			XXXXXXXX	XX

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

		Debit		Credit	
Balance July 1, 2011		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85041-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85042-00	XXXXXXXX	XX		
Levy School Year July 1, 2011 - June 30, 2012		XXXXXXXX	XX		
Levy Calendar Year **NOT APPLICABLE**		XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance June 30, 2012		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85043-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85044-00			XXXXXXXX	XX

Must include unpaid requisitions

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance July 1, 2011		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX		
Levy: **NOT APPLICABLE**		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX		
County Library	80003-04	XXXXXXXX	XX		
County Health		XXXXXXXX	XX		
County Open Space Preservation		XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance June 30, 2012		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXX	XX

SPECIAL DISTRICT TAXES

			Debit		Credit	
Balance July 1, 2011		80003-06	XXXXXXXX	XX		
Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXXX	XX	XXXXXXXX	XX
Fire -	81108-00		XXXXXXXX	XX	XXXXXXXX	XX
Sewer -	81111-00		XXXXXXXX	XX	XXXXXXXX	XX
Water -	81112-00		XXXXXXXX	XX	XXXXXXXX	XX
Garbage -	81109-00		XXXXXXXX	XX	XXXXXXXX	XX
Open Space -	81105-00		XXXXXXXX	XX	XXXXXXXX	XX
NOT APPLICABLE			XXXXXXXX	XX	XXXXXXXX	XX
			XXXXXXXX	XX	XXXXXXXX	XX
Total Levy		80003-07	XXXXXXXX	XX		
Paid		80003-08			XXXXXXXX	XX
Balance June 30, 2012		80003-09				

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 July 1, 2011	80004-01	XXXXXXXX	XX		
State Library Aid Received 2012	80004-02	XXXXXXXX	XX		
NOT APPLICABLE					
Expended	80004-09			XXXXXXXX	XX
Balance June 30, 2012	80004-10				

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

Balance July 1, 2011	80004-03	XXXXXXXX	XX		
State Library Aid Received 2012	80004-04	XXXXXXXX	XX		
NOT APPLICABLE					
Expended	80004-11			XXXXXXXX	XX
Balance June 30, 2012	80004-12				

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

Balance July 1, 2011	80004-05	XXXXXXXX	XX		
State Library Aid Received 2012	80004-06	XXXXXXXX	XX		
NOT APPLICABLE					
Expended	80004-13			XXXXXXXX	XX
Balance June 30, 2012	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2011	80004-07	XXXXXXXX	XX		
Federal Library Aid Received 2012	80004-08	XXXXXXXX	XX		
NOT APPLICABLE					
Expended	80004-15			XXXXXXXX	XX
Balance June 30, 2012	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	$ 5,298,160.95	$ 5,298,160.95	$ -
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXXX	XXXXXXXX	XXXXXXXXX
Adopted Budget		22,563,690.28	20,376,933.35	(2,186,756.93)
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XXXXXXXX	XXXXXXXXX
		7,422,976.24	7,422,976.24	-
Total Miscellaneous Revenue Anticipated	80103-			
Receipts from Delinquent Taxes	80104-			
Amount to be Raised by Taxation:		XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	51,356,241.49	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXX	XXXXXXXXX
(c) Minimun Library Tax	80121-		XXXXXXXX	XXXXXXXXX
Total Amount to be Raised by Taxation	80107-	51,356,241.49	51,356,241.49	-
		$ 86,641,068.96	$84,454,312.03	$ (2,186,756.93)

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	
Amount to be Raised by Taxation		XXXXXXXX	XXXXXXXXX
Local District School Tax	80109-00		XXXXXXXXX
Regional School Tax	80119-00		XXXXXXXXX
Regional High School Tax **NOT APPLICABLE**	80110-00		XXXXXXXXX
County Taxes	80111-00		XXXXXXXXX
Due County for Added and Omitted Taxes	80112-00		XXXXXXXXX
Special District Taxes	80113-00		XXXXXXXXX
Municipal Open Space Tax	80120-00		XXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00		XXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXXX
*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.

STATEMENT OF GENERAL BUDGET REVENUES 2012

(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
SEE SCHEDULE ATTACHED			
Total (Sheet 17)			

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

CFO Signature:_____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted			80012-01	$ 79,218,092.72
2012 Budget - Added by N.J.S. 40A:4-87			80012-02	7,422,976.24
Appropriated for 2012 (Budget Statement Item 9)			80012-03	86,641,068.96
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)			80012-04	400,000.00
Total General Appropriations (Budget Statement Item 9)			80012-05	87,041,068.96
Add: Overexpenditures (see footnote)			80012-06	24,100.00
Total Appropriations and Overexpenditures			80012-07	87,065,168.96
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	81,249,109.45		
Paid or Charged - Reserve for Uncollected Taxes	80012-09			
Reserved	80012-10	5,158,482.02		
Total Expenditures			80012-11	86,407,591.47
Unexpended Balances Canceled (see footnote)			80012-12	$ 657,577.49

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation 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)

SFY 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: NOT APPLICABLE			
Paid or Charged			
Reserved			
Total Expenditures			

RESULTS OF 2012 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	
Delinquent Tax Collections	80013-02	XXXXXXXX	
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXX	$ 657,577.49
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	1,957,130.23
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXX	1,377,303.07
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXX	485,681.06
Collection of Added and Omitted Taxes		XXXXXXXX	122,843.07
		XXXXXXXX	
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2012	80013-07		XXXXXXXX
Balance December 31, 2012	80013-08	XXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXX	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 SFY 2012	80013-12		XXXXXXXX
			XXXXXXXX
Miscellaneous Revenue Anticipated		2,186,756.37	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	2,413,778.55	XXXXXXXX
		$ 4,600,534.92	$ 4,600,534.92

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Miscellaneous	$ 1,188,867.72
Constitutional Board of Appeal Fees	100.00
Jail - Misc Reve	83,911.23
Prosecutor - Discovery	15.00
Prosecutor - Restitution	4,693.25
Unification Reimbursement	181,872.66
Jail/Telephone Comm	142,817.74
Added & Omitted Assessments	122,843.17
Prosecutor - County Fines	347.25
Jury Duty	60.00
Vending Services	3,227.00
OPRA fees	145.55
Garnishees	1,427.56
Board Elections/Copies & Supplies	132.88
JACC-CAP	133,905.00
Visitor Center	96.00
Fire Academy	22,135.00
War Vets Burial	365.00
Home Detention Program	42,710.00
Revolving Loan Interest	27,458.22
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 1,957,130.23

SURPLUS - CURRENT FUND
YEAR 2012

		Debit	Credit
1. Balance January 1, 2011	80014-01	XXXXXXXX	$ 7,980,717.97
2.		XXXXXXXX	
3. Excess Resulting from SFY 2012 Operations	80014-02	XXXXXXXX	2,413,778.55
4. Amount Appropriated in the SFY 2012 Budget - Cash	80014-03	$ 5,298,160.95	XXXXXXXX
5. Amount Appropriated in the SFY 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2012	80014-05	5,096,335.57	XXXXXXXX
		$10,394,496.52	$10,394,496.52

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

Cash		80014-06	$12,333,480.37
Investments		80014-07	
Sub Total			12,333,480.37
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	7,661,244.80
Cash Surplus		80014-09	4,672,235.57
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	400,000.00	
Cash Deficit #	80014-13	24,100.00	
Total Other Assets		80014-14	424,100.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		80014-15	$ 5,096,335.57

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis) # 82101-00 $ _____
   or
   (Abstract of Ratables) 82113-00 $ _____

2. Amount of Levy Special District Taxes 82102-00 $ _____

3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq. 82103-00 $ _____

4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq. **NOT APPLICABLE** 82104-00 $ _____

5a. Subtotal 2012 Levy $ _____
5b. Reductions due to tax appeals ** $ _____
5c. Total 2012 Tax Levy 82106-00 $ _____

6. Transferred to Tax Title Liens 82107-00 $ _____

7. Transferred to Foreclosed Property 82108-00 $ _____

8. Remitted, Abated or Canceled 82109-00 $ _____

9. Discount Allowed 82110-00 $ _____

10. Collected in Cash: In 2011 82121-00 $ _____

In 2012 * 82122-00 $ _____

Homestead Benefit Credit 82124-00 $ _____

State's Share of 2012 Senior Citizens and Veterans Deductions Allowed 82123-00 $ _____

Total to Line 14 82111-00 $ _____

11. Total Credits $ _____

12. Amount Outstanding June 30, 2012 83120-00 $ _____

13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is _____ 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 $ _____
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals $ _____

To Current Taxes Realized in Cash (Sheet 17) $ _____

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).....$ _____

LESS: Proceeds from Accelerated Tax Sale..... **NOT APPLICABLE** _____

NET Cash Collected .....$ _____

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

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

---

(2) Utilizing Tax Levy Sale

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

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

NET Cash Collected ..... **NOT APPLICABLE** _____

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

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

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

	Debit		Credit	
1. Balance July 1, 2011	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey			XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXX	XX
5. **NOT APPLICABLE**				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXX	XX		
10.				
11.				
12. Balance June 30, 2012	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXX	XX

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

Line 2 _____

Line 3 _____

Line 4 _____

Sub-Total _____

Less: Line 7 _____

To Item 10, Sheet 22 _____

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

	Debit		Credit	
Balance July 1, 2011	XXXXXXXX	XX		
Taxes Pending Appeals	XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals	XXXXXXXX	XX	XXXXXXXX	XX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals	XXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)			XXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXX	XX
NOT APPLICABLE				
Balance June 30, 2012			XXXXXXXX	XX
Taxes Pending Appeals*	XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals	XXXXXXXX	XX	XXXXXXXX	XX

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2012

Signature of Tax Collector

License # Date

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

NOT APPLICABLE			YEAR SFY 2013		YEAR SFY 2012	
1. Total General Appropriations for SFY 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxe		80015-			XXXXXXXX	XX
2. Local District School Tax -	Actual	80016-				
	Estimate**	80017-			XXXXXXXX	XX
3. Regional School District Tax -	Actual	80025-				
	Estimate*	80026-			XXXXXXXX	XX
4. Regional High School Tax -	Actual	80018-				
School Budget	Estimate*	80019-			XXXXXXXX	XX
5. County Tax	Actual	80020-				
	Estimate*	80021-			XXXXXXXX	XX
6. Special District Taxes	Actual	80022-				
	Estimate*	80023-			XXXXXXXX	XX
7. Municipal Open Space Tax	Actual	80027-				
	Estimate*	80028-			XXXXXXXX	XX
8. Total General Appropriations & Other Taxes		80024-01				
9. Less: Total Anticipated Revenues from SFY 2013 in Municipal Budget (Item 5)		80024-02				
10. Cash Required from SFY 2013 Taxes to Support Local Municipal Budget and Other Taxes		80024-03				
11. Amount of item 10 Divided by [ ] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		[820034-04] 80024-05				

Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)		
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)		
County Tax (Amount Shown on Line 5 Above)		
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (see Line 11)		

* Must not be stated in an amount less than "actual" Tax of year SFY 2012.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations			
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total			
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget	80024-07		

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

NOT APPLICABLE

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item8(L) budget sheet 29) $_____

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

Total $_____

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

4. Cash Required $_____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit		Credit	
1. Balance July 1, 2011				XXXXXXXX	XX
A. Taxes	83102-00	XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83103-00	XXXXXXXX	XX	XXXXXXXX	XX
2. Canceled:		XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes	83105-00	XXXXXXXX	XX		
B. Tax Title Liens	83106-00	XXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes	83108-00	XXXXXXXX	XX		
B. Tax Title Liens	83109-00	XXXXXXXX	XX		
4. Added Taxes	83110-00			XXXXXXXX	XX
5. Added Tax Title Liens	83111-00			XXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXX	XX	(1)	
B. Tax Title Liens - Transfers from Taxes	83107-00	(1)		XXXXXXXX	XX
7. Balance Before Cash Payments		XXXXXXXX	XX		
8. Totals					
9. Balance Brought Down **NOT APPLICABLE**				XXXXXXXX	XX
10. Collected:		XXXXXXXX	XX		
A. Taxes	83116-00	XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83117-00	XXXXXXXX	XX	XXXXXXXX	XX
11. Interest and Costs - SFY 2012Tax Sale	83118-00			XXXXXXXX	XX
12. SFY 2012 Taxes Transferred to Liens	83119-00			XXXXXXXX	XX
13. SFY 2012 Taxes	83123-00			XXXXXXXX	XX
14. Balance June 30, 2012		XXXXXXXX	XX		
A. Taxes	83121-00	XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83122-00	XXXXXXXX	XX	XXXXXXXX	XX
15. Totals					

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

17. Item No. 14 multiplied by percentage shown above is $ _____ and represents the maximum amount that may be anticipated in SFY 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 July 1, 2011	84101-00			XXXXXXXX	XX
2. Foreclosed or Deeded in SFY 2012		XXXXXXXX	XX	XXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXX	XX
5A.	84102-00			XXXXXXXX	XX
5B.	84105-00	XXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	XX		
8. Sales		XXXXXXXX	XX	XXXXXXXX	XX
9. Cash * **NOT APPLICABLE**	84109-00	XXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXX	XX
14. Balance June 30, 2012	84114-00	XXXXXXXX	XX		

CONTRACT SALES

		Debit		Credit	
15. Balance July 1, 2011	84115-00			XXXXXXXX	XX
16. SFY 2012 Sales from Foreclosed Property	84116-00			XXXXXXXX	XX
17. Collected * **NOT APPLICABLE**	84117-00	XXXXXXXX	XX		
18.	84118-00	XXXXXXXX	XX		
19. Balance June 30, 2012	84119-00	XXXXXXXX	XX		

MORTGAGE SALES

		Debit		Credit	
20. Balance July 1, 2011	84120-00			XXXXXXXX	XX
21. SFY 2012 Sales from Foreclosed Property	84121-00			XXXXXXXX	XX
22. Collected * **NOT APPLICABLE**	84122-00	XXXXXXXX	XX		
23.	84123-00	XXXXXXXX	XX		
24. Balance June 30, 2012	84124-00	XXXXXXXX	XX		

Analysis of Sale of Property: $ 0

* Total Cash Collected in SFY 2012 (84125-00)

Realized in SFY 2012 Budget 0

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.)

	Caused By	Amount December 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at December 31, 2012
1.	Overexpenditure	$	$	$ 24,100	$ 24,100
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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year SFY 2012
1.				$	
2.		NOT APPLICABLE		$	
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.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance June 30, 2011	REDUCED IN 2012		Balance June 30, 2012
					By SFY 2012 Budget	Canceled by Resolution	
	NOT APPLICABLE						
	Totals						
					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 June 30, 2012" must be entered here and then raised in the SFY 2013 budget.

Sheet 29

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance December 31, 2011	REDUCED IN 2012		Balance December 31, 2012
					By 2012 Budget	Canceled by Resolution	
December 5, 2012	Repair and Reconstruction of Roads, Bridges						
	and railroad damaged by Hurricane Sandy	$ 400,000.00	$ 133,333.33	$ -	$ -	$ -	$ 400,000.00
	Totals	$ 400,000.00	$ 133,333.33				$ 400,000.00
					80027-00	80028-00	

Sheet 30

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance June 30, 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) GENERAL CAPITAL BONDS

		Debit	Credit	2013 Debt Service
Balance January 1, 2012	80033-01	XXXXXXXX	$ 36,517,000.00	
Issued	80033-02	XXXXXXXX	2,100,000.00	
Paid	80033-03	$ 2,898,000.00	XXXXXXXX	
Balance December 31, 2012	80033-04	35,719,000.00	XXXXXXXX	
		$ 38,617,000.00	$ 38,617,000.00	
SFY 2013 Bond Maturities - General Capital Bonds			80033-05	$ 2,685,000.00
SFY 2013 Interest on Bonds *		80033-06	$ 1,355,299.60	

ASSESSMENT SERIAL BONDS

Balance January 1, 2012	80033-07	XXXXXXXX	
Issued	80033-08	XXXXXXXX	
Paid	80033-09		XXXXXXXX
NOT APPLICABLE			
Balance December 31, 2012	80033-10		XXXXXXXX

SFY 2012 Bond Maturities - Assessment Bonds	80033-11	
SFY 2013 Interest on Bonds *	80033-12	
Total "Interest on Bonds - Debt Service" (*Items)	80033-13	

LIST OF BONDS ISSUED DURING SFY 2012

Purpose	SFY 2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Community College Bonds Series 2012	130,000.00	2,100,000.00	6/28/2012	2.00%
Total				
	80033-14	80033-15		

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

(MUNICIPAL) _____LOAN

		Debit		Credit		2013 Debt Service
Balance January 1, 2012	80033-01	XXXXXXXX	XX			
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03			XXXXXXXX	XX	
NOT APPLICABLE						
Balance December 31, 2012	80033-04			XXXXXXXX	XX	
2013 Loan Maturities				80033-05	$	
2013 Interest on Loans		80033-06			$	
Total 2013 Debt Service for		Loan		80033-13	$	
Dam Restoration Project _LOAN						
Balance January 1, 2012	80033-07	XXXXXXXX	XX	1,300,000.00		
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Balance December 31, 2012	80033-10	1,300,000.00		XXXXXXXX	XX	
2013 Loan Maturities				80033-11	$	-
2013 Interest on Loans				80033-12	$	-
Total 2013 Debt Service for		Loan		80033-13	$	-

LIST OF LOANS ISSUED DURING SFY 2012

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

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2013 Debt Service
Balance January 1, 2012	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
NOT APPLICABLE						
Balance December 31, 2012	80034-03			XXXXXXXX	XX	
SFY 2013 Bond Maturities - Term Bonds	80034-04	$				
SFY 2013 Interest on Bonds *	80034-05	$				
TYPE I SCHOOL SERIAL BOND						
Balance January 1, 2012	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
NOT APPLICABLE						
Balance December 31, 2012	80034-09			XXXXXXXX	XX	
SFY 2013 Interest on Bonds *	80034-10	$				
SFY 2013 Bond Maturities - Serial Bonds	80034-11	$				
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12	$				

LIST OF BONDS ISSUED DURING SFY 2012

Purpose	SFY 2013 Maturity -01		Amount Issued -02		Date of Issue	Interest Rate
NOT APPLICABLE						
Total 80035-						

SFY 2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

NOT APPLICABLE		Outstanding December 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036-	$	$
2. Special Emergency Notes	80037-	$	$ -
3. Tax Anticipation Notes	80038-	$	$
4. Interest on Unpaid State and County Taxes	80039-	$	$
5.		$	$
6.		$	$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement For Principal	2013 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1. Creation of Revolving Loan Fund for								
2. Town Center Revitalization Projects	$ 450,000.00	8/27/2008	$ 450,000.00	8/21/2013	1.37%	$ 25,000.00	$ 7,180.00	8/21/2013
3. Repair and Reconstruction of Roads,								
4. Bridges and Railroads damaged by floods	11,190,000	6/29/2012	11,190,000	6/28/2013	1.50%	290,000	167,384	6/28/2013
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	$ 11,640,000.00		$ 11,640,000.00			$ 315,000.00	$ 174,563.75	

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 I School Notes should be separately listed and totaled.

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

Sheet 33

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2012	Date of Maturity	Rate of Interest	SFY 2013 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.								
14.								
Total								

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

Assessment Notes with an original date of issue of June 30, 2010 or prior must be appropriated in full in the SFY 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

Sheet 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding December 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1 SCIA - County Jail Lease Payments/Additional Rent	$ 10,760,000.00	$ 1,315,000.00	$ 447,725.00
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total	$ 10,760,000.00	$ 1,315,000.00	$ 447,725.00
		80051-01	80051-02

Sheet 34a

(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 SCHEDULE ATTACHED								

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

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

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

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

Sheet 35a

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	XXXXXXXX	$ 3,936.73
Received from SFY 2012 Budget Appropriation *	80031-02	XXXXXXXX	730,000.00
		XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	
Cancellation of Reserve Balance			
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	730,000.00	XXXXXXXX
			XXXXXXXX
Balance December 31, 2012	80031-05	3,936.73	XXXXXXXX
		$ 733,936.73	$ 733,936.73

* The full amount of the SFY 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	XXXXXXXX	XX		
Received from SFY 2012 Budget Appropriation *	80030-02	XXXXXXXX	XX		
Received from SFY 2012 Emergency Appropriation *	80030-03	XXXXXXXX	XX		
NOT APPLICABLE					
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2012	80030-05			XXXXXXXX	XX

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

CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 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 SFY 2012 or Prior Years	
Various Improvements to Roadways, Bridges, Railroads and Other Public Property Damaged by Hurricane Irene	3,400,000		3,400,000					
Capital Improvements of the Salem Community College	2,100,000		2,100,000					
Recon./Maint. Of Various County Roads, Bridges, Dams/Engineer	430,000				430,000		430,000	
Recon./Maint. Of Various County Roads, Bridges, Dams/Road Dept.	300,000				300,000		300,000	
Interest County Aid Improvement Grant	3,028	36			3,028	36	3,028	36
Total 80032-00	6,233,028	36	5,500,000		733,028	36	733,028	36

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 - SFY 2012

		Debit		Credit	
Balance January 1, 2012	80029-01	XXXXXXXX	XX		
Premium on Sale of Bonds		XXXXXXXX	XX		
Fund Improvement Authorizations Canceled		XXXXXXXX	XX		
Cancellation of Prior Year Balance					
NOT APPLICABLE					
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXX	XX
Appropriated to SFY 2012 Budget Revenue	80029-03			XXXXXXXX	XX
Balance December 31, 2012	80029-04			XXXXXXXX	XX

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 June 30, 2012 $_____

2. Amount of Cash in Special Trust Fund as of June 30, 2012 (Note A) $_____

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

4. Amount of Interest on Bonds with a Covenant - SFY 2013 Requirement **NOT APPLICABLE** $_____

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 SFY 2013 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. **NOT APPLICABLE**

1. Total Tax Levy for the Year SFY 2012 was $ _____
2. Amount of Item 1 Collected in SFY 2012 $ _____
3. Seventy (70) percent of Item 1 $ _____

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year SFY 2012?
   Answer YES or NO _____
2. Have payments been made for all bonded obligations or notes due on or before June 30, 2012

   Answer YES or NO: **N/A** 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 SFY 2013 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: _____

D.

1. Cash Deficit SFY 2011 **NOT APPLICABLE** $ _____
2. 4% of SFY 2011 Tax Levy for all purposes:
   Levy - - $ _____ = $ _____
3. Cash Deficit SFY 2012 $ _____
4. 4% of SFY 2012 Tax Levy for all purposes:
   Levy - - $ _____ = $ _____

E.

Unpaid	SFY 2011	SFY 2012	Total
1. State Taxes	$ _____	$ _____	$ _____
2. County Taxes	$ _____	$ _____	$ _____
3. Amounts due Special Districts **NOT APPLICABLE**	$ _____	$ _____	$ _____
4. Amounts due School Districts for Local School Tax	$ _____	$ _____	$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

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

AS AT JUNE 30, 2012

Title of Account	Debit		Credit	

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2011		RECEIPTS										Disbursements		Balance June 30, 2012	
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"*	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

*Show as red figure

Sheet 43

SCHEDULE OF WATER UTILITY BUDGET - SFY 2012

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF SFY 2012 OPERATION

WATER UTILITY

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

SECTION 1:

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

SECTION 2:

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

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

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

RESULTS OF SFY 2012 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of SFY 2011 Appropriation Reserves *	XXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXX	XX
*See restriction in amount on Sheet 45, SECTION 2				

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance July 1, 2011	XXXXXX	XX		
Excess in Results of SFY 2012 Operations	XXXXXX	XX		
Amount Appropriated in SFY 2012 Budget - Cash			XXXXXX	XX
Amount Appropriated in SFY 2012 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance June 30, 2012			XXXXXX	XX

ANALYSIS OF BALANCE June 30, 2012

(FROM WATER UTILITY - TRIAL BALANCE)

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

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2011		$ _____
Increased by:		
Water Rents Levied		$ _____
Decreased by:		
Collections	$ _____	
Overpayments applied	$ _____	
Transfer to Water Liens	$ _____	
Other	$ _____	
		$ _____
Balance June 30, 2012		$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance June 30, 2011		$ _____
Increased by:		
Transfers from Accounts Receivable	$ _____	
Penalties and Costs	$ _____	
Other	$ _____	
		$ _____
Decreased by:		
Collections	$ _____	
Other	$ _____	
		$ _____
Balance June 30, 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)

	Caused by	Amount June 30, 2011 per Audit Report	Amount in SFY 2012 Budget	Amount Resulting from SFY 2012	Balance as at June 30, 2012
1.	Emergency Authorization - *	$	$	$	$
2.		$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

	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 SFY 2012
1.				$	
2.				$	
3.				$	
4.				$	

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

WATER UTILITY ASSESSMENT BONDS

	Debit		Credit		SFY 2013 Debt Service
Outstanding July 1, 2011	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding June 30, 2012			XXXXXX	XX	
SFY 2013 Bond Maturities - Assessment Bonds				$	
SFY 2013 Interest on Bonds *		$			

WATER UTILITY CAPITAL BONDS

Outstanding July 1, 2011	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding June 30, 2012			XXXXXX	XX	
SFY 2013 Bond Maturities - Capital Bonds				$	
SFY 2013 Interest on Bonds *		$			

INTEREST ON BONDS - WATER UTILITY BUDGET

SFY 2013 Interest on Bonds (*Items)	$	
Less: Interest Accrued to 6/30/2012 (Trial Balance)	$	
Subtotal	$	
Add: Interest to be Accrued as of 6/30/2013	$	
Required Appropriation SFY 2013		$

LIST OF BONDS ISSUED DURING 2012

Purpose	SFY 2013 Maturity		Amount Issued		Date of Issue	Interest Rate

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

WATER UTILITY _____ LOAN

	Debit		Credit		SFY 2013 Debt Service
Outstanding July 1, 2011	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding June 30, 2012			XXXXXX	XX	
SFY 2013 Loan Maturities				$	
SFY 2013 Interest on Loans *	$				

WATER UTILITY _____ LOAN

Outstanding July 1, 2011	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding June 30, 2012			XXXXXX	XX	
SFY 2013 Loan Maturities				$	
SFY 2013 Interest on Loans *	$				

INTEREST ON LOANS - WATER UTILITY BUDGET

2013 Interest on Loans (*Items)	$	
Less: Interest Accrued to 6/30/2012 (Trial Balance)	$	
Subtotal	$	
Add: Interest to be Accrued as of 6/30/2013	$	
Required Appropriation SFY 2013		$

LIST OF LOANS ISSUED DURING 2012

Purpose	SFY 2013 Maturity		Amount Issued		Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2012	Date of Maturity	Rate of Interest	SFY 2013 Budget Requirement		
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Sheet 50

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 SFY 2013 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET		
2013 Interest on Notes	$	
Less: Interest Accrued to 06/30/2012 (Trial Balance)	$	
Subtotal	$	
Add: Interest to be Accrued as of 06/30/2013	$	
Required Appropriation - SFY 2013	$	

(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 June 30, 2012	Date of Maturity	Rate of Interest	SFY 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.								

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 June 30, 2010 or prior must be appropriated in full in the SFY 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".

Sheet 51

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding June 30, 2012		SFY 2013 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

(Do not crowd - add additional sheets)

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2011		SFY 2012 Authorizations		Expended	Authorizations Canceled	Balance - June 30, 2012	
	Funded	Unfunded					Funded	Unfunded
Total 70000-								

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

Sheet 52

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance July 1, 2011	XXXXXX	XX		
Received from SFY 2012 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance June 30, 2012			XXXXXX	XX

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance July 1, 2011	XXXXXX	XX		
Received from SFY 2012 Budget Appropriation *	XXXXXX	XX		
Received from SFY 2012 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance June 30, 2012			XXXXXX	XX

*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 SFY Years	
Total								

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR SFY 2012

	Debit		Credit	
Balance July 1, 2011	XXXXXX	XX		
Premium on Sale of Bonds	XXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
Appropriated to SFY 2012 Budget Revenue			XXXXXX	XX
Balance June 30, 2012			XXXXXX	XX

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 - . . . . .UTILITY FUND

AS AT JUNE 30, 2012

OPERATING AND CAPITAL SECTIONS

(Separately Stated)

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

Title of Account	Debit		Credit	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE

UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY

EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT JUNE 30, 2012

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2011		RECEIPTS								Disbursements		Balance June 30, 2012	
			Assessments and Liens		Operating Budget									
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced" *	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

* Show as red figure

Sheet 57

SCHEDULE OF _____ UTILITY BUDGET - SFY 2012

BUDGET REVENUES

Source		Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated	01						
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02						
Added by N.J.S. 40A:4-87 (List)		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Subtotal							
Deficit (General Budget) **	07						
	08						

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF SFY 2012 OPERATION

_____ UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2012 _____ 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:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2011 Appropriation Reserves Canceled * (Excess Revenue Realized)			
Total Revenue Realized			
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
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 SFY 2012 Operation" ("Excess in Operations" - Sheet 60)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results of SFY 2012 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)			

SECTION 2:

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

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

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

RESULTS OF SFY 2012 OPERATIONS _____ UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2011 Appropriation Reserves*	XXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXX	XX

* See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - _____ UTILITY

	Debit		Credit	
Balance July 1, 2011	XXXXXX	XX		
Excess in Results of SFY 2012 Operations	XXXXXX	XX		
Amount Appropriated in SFY 2012 Budget - Cash			XXXXXX	XX
Amount Appropriated in SFY 2012 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance June 30, 2012			XXXXXX	XX

ANALYSIS OF BALANCE June 30, 2012
(FROM _____ UTILITY - TRIAL BALANCE)

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

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

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

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2011		$ _____
Increased by:		
_____ Rents Levied		$ _____
Decreased by:		
Collections	$ _____	
Overpayments applied	$ _____	
Transfer to _____ Liens	$ _____	
Other	$ _____	
		$ _____
Balance June 30, 2012		$ _____

SCHEDULE OF _____ LIENS

Balance June 30, 2011		$ _____
Increased by:		
Transfers from Accounts Receivable	$ _____	
Penalties and Costs	$ _____	
Other	$ _____	
		$ _____
Decreased by:		
Collections	$ _____	
Other	$ _____	$ _____
Balance June 30, 2012		$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

_____ UTILITY FUND

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

	Caused by	Amount June 30, 2011 per Audit Report	Amount in SFY 2012 Budget	Amount Resulting from SFY 2012	Balance as at June 30, 2012
1.	Emergency Authorization - *	$	$	$	$
2.		$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year SFY 2012
1.				$	
2.				$	
3.				$	
4.				$	

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

_____ UTILITY ASSESSMENT BONDS

	Debit		Credit		SFY 2013 Debt Service
Outstanding July 1, 2011	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding June 30, 2012			XXXXXX	XX	
SFY 2013 Bond Maturities - Assessment Bonds				$	
SFY 2013 Interest on Bonds *		$			

_____ UTILITY CAPITAL BONDS

Outstanding July 1, 2011	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding June 30, 2012			XXXXXX	XX	
SFY 2012 Bond Maturities - Capital Bonds				$	
SFY 2012 Interest on Bonds *		$			

INTEREST ON BONDS - _____ UTILITY BUDGET

2013 Interest on Bonds (*Items)	$	
Less: Interest Accrued to 6/30/2012 (Trial Balance)	$	
Subtotal	$	
Add: Interest to be Accrued as of 6/30/2013	$	
Required Appropriation SFY 2013		$

LIST OF BONDS ISSUED DURING SFY 2012

Purpose	SFY 2013 Maturity		Amount Issued		Date of Issue	Interest Rate

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

UTILITY LOAN

	Debit		Credit		SFY 2013 Debt Service
Outstanding July 1, 2011	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding June 30, 2012			XXXXXX	XX	
SFY 2013 Loan Maturities				$	
SFY 2013 Interest on Loans *		$			

UTILITY LOAN

Outstanding July 1, 2011	XXXXXX	XX			
Issued	XXXXXX	XX			
			XXXXXX	XX	
Paid					
Outstanding June 30, 2012			XXXXXX	XX	
SFY 2013 Loan Maturities				$	
SFY 2013 Interest on Loans *		$			

INTEREST ON LOANS - UTILITY BUDGET

SFY 2013 Interest on Loans (*Items)	$	
Less: Interest Accrued to 6/30/2012 (Trial Balance)	$	
Subtotal	$	
Add: Interest to be Accrued as of 6/30/2013	$	
Required Appropriation SFY 2013		$

LIST OF BONDS ISSUED DURING SFY 2012

Purpose	SFY 2013 Maturity		Amount Issued		Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2012	Date of Maturity	Rate of Interest	SFY 2013 Budget Requirement		
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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 -	UTILITY BUDGET	
SFY 2013 Interest on Notes	$	
Less: Interest Accrued to 06/30/2012 Trial Balance)	$	
Subtotal	$	
Add: Interest to be Accrued as of 06/30/2013	$	
Required Appropriation - 2013	$	

(Do not crowd - add additional sheets)

Sheet 64

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2012	Date of Maturity	Rate of Interest	SFY 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.								

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 June 30, 2010 or prior must be appropriated in full in the SFY 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".

Sheet 65

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding June 30, 2012		SFY 2013 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						
			80051-01		80051-02	

(Do not crowd - add additional sheets)

Sheet 65a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2011		SFY 2012 Authorizations		Expended	Authorizations Canceled	Balance - June 30, 2012	
	Funded	Unfunded					Funded	Unfunded
Total 70000-								

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

Sheet 66

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance July 1, 2011	XXXXXX	XX		
Received from SFY 2012 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance June 30, 2012			XXXXXX	XX

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance July 1, 2011	XXXXXX	XX		
Received from 2012 Budget Appropriation *	XXXXXX	XX		
Received from 2012 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance June 30, 2012			XXXXXX	XX

*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	

_____ UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR SFY 2012

	Debit		Credit	
Balance July 1, 2011	XXXXXX	XX		
Premium on Sale of Bonds	XXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
Appropriated to SFY 2012 Budget Revenue			XXXXXX	XX
Balance June 30, 2012			XXXXXX	XX