



**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

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

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

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

\_\_\_\_\_  
(Registered Municipal Accountant)

\_\_\_\_\_  
(Firm Name)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

Certified by me  
This \_\_\_\_\_ day of \_\_\_\_\_, 2013

\_\_\_\_\_  
(Phone Number)

**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 CY 2012 as required under N.J.A.C. 5:23-4.17.

Printed name: Alex Tucciarone

Signature: \_\_\_\_\_

Certificate #: 004511

Date: 3/13/2013

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER**

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
10. The municipality will **not** apply for Transitional Aid for 2013.

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: \_\_\_\_\_  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

The undersigned certifies that this municipality does not meet Item(s)# 7 of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Old Bridge Township  
Chief Financial Officer: Himanshu R. Shah  
Signature: \_\_\_\_\_  
Certificate #: O-562  
Date: 3/13/2013

22-6002057  
Fed I.D. #

Old Bridge Township  
Municipality

Middlesex  
County

**Report of Federal and State Financial Assistance**  
**Expenditures of Awards**

Calendar Year Ending: 2012

|       | (1)  | (2)                           | (3)                                   |
|-------|--|-------------------------------|---------------------------------------|
|       | Federal Programs<br>Expended<br>(administered by<br>the State) | State<br>Programs<br>Expended | Other Federal<br>Programs<br>Expended |
| TOTAL | \$ <u>23,125.00</u>  | \$ <u>700,940.83</u>          | \$ <u>418,810.47</u>                  |

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

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

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

3/13/2013  
Date

**IMPORTANT!**  
**READ INSTRUCTIONS**

**INSTRUCTION**

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

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

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the \_\_\_\_\_ of \_\_\_\_\_, County of \_\_\_\_\_ during the year CY 2012 and that sheets 40 to 60 are unnecessary.

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

Name \_\_\_\_\_

Title \_\_\_\_\_

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

**NOTE:**

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

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$           \$3,395,470,040          

\_\_\_\_\_  
**SIGNATURE OF TAX ASSESSOR**

\_\_\_\_\_  
Old Bridge  
**MUNICIPALITY**

\_\_\_\_\_  
Middlesex  
**COUNTY**

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2012

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

| Title of Account  | Debit                | Credit |
|---|----------------------|--------|
| <b>Assets</b>   |                      |        |
| Cash  | 18,684,491.97        |        |
| Change Fund   |                      |        |
| Investments   |                      |        |
| <b>Total Cash and Investments</b>                               | <b>18,684,491.97</b> |        |
| Due from Family Day Care - Insurance                            |                      |        |
| <b>Due from State of New Jersey</b>                             |                      |        |
| Veterans and Senior Citizens Deductions                         | 85,499.30            |        |
| <b>Deferred Charges</b>   |                      |        |
| Overexpenditure of Appropriation Reserve                        |                      |        |
| Emergency Appropriation 2007                                    | 1,442,300.00         |        |
| Snow Emergency  |                      |        |
| <b>Total Deferred Charges</b>                                   | <b>1,442,300.00</b>  |        |
| <b>Total Cash Non-Reserved Receivables and Deferred Charges</b> | <b>20,212,291.27</b> |        |
| <b>Fully Reserved Receivables</b>                               |                      |        |
| Taxes Receivable  | 94,059.01            |        |
| Tax Title Lien Receivable                                       | 1,313,879.30         |        |
| <b>Total Taxes Receivable</b>                                   | <b>1,407,938.31</b>  |        |
| Due from Grant Fund   |                      |        |
| Due from Trust Fund - Other                                     |                      |        |
| Due from Dog Fund   |                      |        |
| Due from General Capital  |                      |        |
| Due from Public Assistance 1                                    |                      |        |
| Due from Arena Utility  |                      |        |
| Due from Arena Capital  |                      |        |
| Due from  |                      |        |
| Due from  |                      |        |
| Due from Unemployment   |                      |        |
| Due from Public Assistance 2                                    |                      |        |
| Due From Parking Capital  |                      |        |
| Due from Bond/Coupon Trust                                      |                      |        |
| Accounts Receivable   | 104,442.20           |        |
| Property Acquired by Tax title Lien Foreclosure                 | 12,549,800.00        |        |
| <b>Total Fully Reserved Receivables</b>                         | <b>14,062,180.51</b> |        |
|   |                      |        |
|   |                      |        |
|   |                      |        |

(Do Not Crowd - add additional sheets)

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 Subtotaled Must be Marked with "C" -- Taxes Receivable Must be Subtotaled

| Title of Account  | Debit                | Credit |
|---|----------------------|--------|
| <b>Assets</b>   |                      |        |
| Primary Checking Account  | 1,672,200.26         |        |
| Columbia Checking   | 175,949.99           |        |
| Cash - Detention Basin  | 2,728.76             |        |
| Investors Savings   | 207,972.80           |        |
| Magyar Bank   | 52,378.89            |        |
| 1st Constitution Bank   | 858,764.64           |        |
| Amboy National Bank - Tax                                       | 15,654,070.84        |        |
| Investment - MBIA   | 59,775.79            |        |
|   |                      |        |
|   |                      |        |
|   |                      |        |
| Change Fund   | 650.00               |        |
| Petty Cash  |                      |        |
| <b>Total Cash and Investments</b>                               | <b>18,684,491.97</b> |        |
|   |                      |        |
| <b>Due from State of New Jersey</b>                             |                      |        |
| Veterans and Senior Citizens Deductions                         | 85,499.30            |        |
| <b>Deferred Charges</b>   |                      |        |
| Special Emergency Appropriation                                 | 1,442,300.00         |        |
| Emergency Appropriation   |                      |        |
| Snow Emergency  |                      |        |
| <b>Total Deferred Charges</b>                                   | <b>1,442,300.00</b>  |        |
| <b>Total Cash Non-Reserved Receivables and Deferred Charges</b> | <b>20,212,291.27</b> |        |
| <b>Fully Reserved Receivables</b>                               |                      |        |
| Taxes Receivable  | 94,059.01            |        |
| Tax Title Lien Receivable                                       | 1,313,879.30         |        |
| <b>Total Taxes Receivable</b>                                   | <b>1,407,938.31</b>  |        |
| Due from Grant Fund   |                      |        |
| Due from Trust Fund - Other                                     |                      |        |
| Due from Dog Fund   |                      |        |
| Due from General Capital  |                      |        |
| Due from Open Space Trust Fund                                  |                      |        |
| Due from Arena Utility  |                      |        |
| Due from Arena Capital  |                      |        |
| Due from Parking Utility Operating Fund                         |                      |        |
| Due from Unemployment   |                      |        |
| Due from Public Assistance 2                                    |                      |        |
| Due From Parking Capital  |                      |        |
| Due from Bond/Coupon Trust                                      |                      |        |
| OBMUA Tax Title Liens   | 107,771.76           |        |
| Accounts Receivable   | 104,442.20           |        |
| Property Acquired by Tax Title Lien Foreclosure                 | 12,549,800.00        |        |
| <b>Total Fully Reserved Receivables</b>                         | <b>14,169,952.27</b> |        |
|   |                      |        |
|   |                      |        |

(Do Not Crowd - add additional sheets)



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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 Subtotaled Must be Marked with "C" -- Taxes Receivable Must be Subtotaled

| Title of Account   | Debit         | Credit        |
|--|---------------|---------------|
| <b>LIABILITIES</b>   |               |               |
| Appropriation Reserves                                     |               | 1,978,357.57  |
| Encumbrance Payable  |               | 2,638,059.29  |
| Accounts Payable - Prior Years Bills                       |               | 1,667,483.32  |
| Prepaid Taxes  |               | 620,265.26    |
| Miscellaneous Payables                                     |               | 1,441.62      |
| Due to Old Bridge Municipal Utility Authority              |               | 541,777.47    |
| Tax Overpayments   |               | 158,467.59    |
| Reserve for State Training fee                             |               | 20,602.00     |
| Reserve for State of NJ Burial Permits                     |               |               |
| Due to Trust Other Fund                                    |               | 25,100.00     |
| Special Emergency Notes Payable                            |               | 1,442,300.00  |
| School Taxes Payable                                       |               |               |
| Reserve Off -tract Improvements                            |               | 2,649,511.21  |
| Reserve for Evidence Fund                                  |               | 45,288.45     |
| State of New Jersey Payable - Marriage/Civil Union License |               | 1,350.00      |
| Reserve for Tax Appeals                                    |               | 842,106.87    |
| Reserve for Sale of Assets                                 |               | 327,000.00    |
| Reserve for Outside Lien Payable                           |               | 90,288.37     |
| Reserve for Shade Trees                                    |               | 24,430.00     |
| <b>Sub-Total Liabilities ("C")</b>                         |               | 13,073,829.02 |
| Total Fully Reserved Receivables                           |               | 14,169,952.27 |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
| Fund Balance   |               | 7,138,462.25  |
|  |               |               |
| <b>TOTAL</b>   | 34,382,243.54 | 34,382,243.54 |

(Do Not Crowd - add additional sheets)



# POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

| Title of Account        | Debit | Credit |
|-------------------------|-------|--------|
| Cash Account # 1        |       |        |
| Cash Account # 2        |       |        |
|                         |       |        |
|                         |       |        |
| Due to Current Fund     |       |        |
|                         |       |        |
| Reserve for Expenditure |       |        |
|                         |       |        |
|                         |       |        |
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(Do not Crowd - add additional sheets)

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



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## POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2012

| Title of Account                                | DEBIT             |                   |
|---|-------------------|-------------------|
| <b><u>Animal Control Fund</u></b>               |                   |                   |
| Cash  | 19,764.63         |                   |
| Due from/to Current Fund                        |                   |                   |
| Due to State of New Jersey                      |                   |                   |
| Reserve for Expenditure                         |                   | 19,764.63         |
| Encumbrance Payable                             |                   |                   |
| <b>Total Animal Control Fund</b>                | <b>19,764.63</b>  | <b>19,764.63</b>  |
| <b><u>COAH Fund</u></b>                         |                   |                   |
| Cash  | 804,815.51        |                   |
| Due from/to Current Fund                        |                   |                   |
| Reserve for COAH                                |                   | 804,815.51        |
| <b>Total Unemployment Trust Fund</b>            | <b>804,815.51</b> | <b>804,815.51</b> |
| <b><u>Unemployment Trust Fund</u></b>           |                   |                   |
| Cash  | 13,668.82         |                   |
| Due from/to Current Fund                        |                   |                   |
| Reserve for Unemployment Benefits               |                   | 13,668.82         |
| <b>Total Unemployment Trust Fund</b>            | <b>13,668.82</b>  | <b>13,668.82</b>  |
| <b><u>Community Development Block Grant</u></b> |                   |                   |
| Cash  | 24,830.88         |                   |
| Due from Program Income                         |                   |                   |
| Due from Housing and Urban Development          | 569,032.76        |                   |
| Deferred Charges - O/E of Grant                 |                   |                   |
| Due to/from Current Fund                        |                   |                   |
| Reserve for Community Development Block Grant   |                   | 593,863.64        |
| Encumbrance Payable                             |                   |                   |
| <b>Total Community Development Block Grant</b>  | <b>593,863.64</b> | <b>593,863.64</b> |
| <b><u>Woodhaven Escrow - Cash</u></b>           |                   |                   |
| Cash  | 794,532.17        |                   |
| Investments                                     |                   |                   |
| Reserve for Woodhaven Escrows                   |                   | 794,532.17        |
| <b>Total Woodhaven Escrow - Cash</b>            | <b>794,532.17</b> | <b>794,532.17</b> |
| <b><u>Confiscated Funds - Cash</u></b>          |                   |                   |
| Cash  | 92,048.58         |                   |
| Reserve for Confiscated Funds                   |                   | 92,048.58         |
| Encumbrance Payable                             |                   |                   |
| <b>Total Confiscated Funds - Cash</b>           | <b>92,048.58</b>  | <b>92,048.58</b>  |

(Do not Crowd - add additional sheets)

CY

## POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2012

| Title of Account                              | DEBIT                | CREDIT               |
|---|----------------------|----------------------|
| <b><i>Regular Trust Fund</i></b>              |                      |                      |
| Primary Checking Account                      | 574,514.50           |                      |
| Detention Basin                               | 212,742.97           |                      |
| Planning and Escrow                           | 574,754.87           |                      |
| Inspection Fees                               | 1,210,578.52         |                      |
| Multiple Dwelling                             | 158,515.24           |                      |
| Performance Bonds                             | 4,362,423.42         |                      |
| 1st Constitution                              | 1,462,495.84         |                      |
| Premium                                       | 488,400.00           |                      |
| Sommers Escrow                                |                      |                      |
| Hartford                                      | 154,256.23           |                      |
| Admiral Insurance                             | 10,327.86            |                      |
| Newark-Royal                                  | 1,536,899.63         |                      |
| Commercial Union                              | 13,946.30            |                      |
| Middlesex JIF                                 | 25,827.64            |                      |
| ACE P&C                                       | 154,524.40           |                      |
| PENN National                                 | 59,234.49            |                      |
| USF&G   | 1,133,524.77         |                      |
| American Home Assurance                       | 757,288.83           |                      |
| Chicago Insurance                             | 5,148.74             |                      |
| Harleysville Insurance                        | 25,814.72            |                      |
| NJ Prop Liab Insur                            | 309,930.11           |                      |
| National Grange                               | 20,840.47            |                      |
| Sovereign - Cash                              |                      |                      |
| Checking - ANB - TTL Liquidation              |                      |                      |
| Workers Comp - Self Insurance                 | 7,096.81             |                      |
| Workers Comp Trust Fund                       | 9,319.14             |                      |
| WoodHaven Special Escrow                      |                      |                      |
| YMCA  |                      |                      |
| <b>Cash Total</b>                             | <b>13,268,405.50</b> |                      |
| Investments                                   |                      |                      |
| Cultural Arts                                 |                      | 5,086.41             |
| Camp ROBIN                                    |                      | 16,030.21            |
| Public Defender                               | 3,607.16             |                      |
| Due to/from Current Fund                      | 25,100.00            |                      |
| Reserve for Premium Tax Sales                 |                      | 488,400.00           |
| YMCA  |                      |                      |
| Reserve for Office on Aging - Donation        |                      | 918.70               |
| Reserve for Sommers Cleanup                   |                      | 4,207,564.19         |
| Donation-Adopt an Angel                       |                      |                      |
| Reserve for Recycling Containers              |                      | 6,872.21             |
| Reserve for Senior Activity                   |                      | 11,300.36            |
| Reserve for Senior Trips                      |                      | 10,298.47            |
| Reserve for Snow Removal                      |                      | 182,407.45           |
| Reserve for Donations - HRC                   |                      | 112,872.91           |
| Reserve for Miscellaneous Deposit             |                      | 375,446.50           |
| Reserve for Inspection Fees                   |                      | 1,210,578.52         |
| Reserve for Multi-Dwelling Escrow             |                      | 158,515.24           |
| Reserve for Planning and Escrow               |                      | 574,754.87           |
| Reserve for Off-Duty Employment - Police      |                      | 303,022.00           |
| Reserve Performance Bond Cash Deposit         |                      | 4,362,423.42         |
| Reserve for Leaf Bags                         |                      | 1,881.65             |
| Reserve for DARE                              |                      | 755.45               |
| Reserve for Detention Basin Maintenance       |                      | 212,742.97           |
| Reserve for Road Opening Permit               |                      | 47,725.00            |
| Reserve for Food Bank                         |                      | 18,412.79            |
| Reserve for Clerk's Office - Bid Bond Escrow  |                      | 33,887.34            |
| Recreation Trips                              |                      | 25,674.18            |
| Reserve for Misc Dep Tax Collector            |                      | 895.00               |
| Workers Comp Trust Fund                       |                      | 9,319.14             |
| Workers Comp Self Insurance Fund              |                      | 7,096.81             |
| Reserve for Tree Removal                      |                      | 141,116.64           |
| Reserve for Recreation Program                |                      | 47,048.30            |
| Accumulated Absence                           |                      | 327,219.45           |
| Reserve for School Day Care                   |                      | 396,846.48           |
| <b>Total Regular Trust Fund</b>               | <b>13,297,112.66</b> | <b>13,297,112.66</b> |
| <b><i>Municipal Open Space Trust Fund</i></b> |                      |                      |
| Cash-Amboy National Bank                      | 1,805,974.32         |                      |
| Cash - Provident                              |                      |                      |
| Reserve for Municipal Trust Fund              |                      | 1,805,974.32         |
| Due to Current Fund                           |                      |                      |
| <b>Total Open Space Trust Fund</b>            | <b>1,805,974.32</b>  | <b>1,805,974.32</b>  |
| <b>TOTAL</b>                                  | <b>17,421,780.33</b> | <b>17,421,780.33</b> |

(Do not Crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION**

Public Law 1997, C. 256

|   |     |             |              |
|---|-----|-------------|--------------|
| Municipal Public Defender Expended Prior Year 2011: .....             | (1) | \$14,999.92 |              |
|   |     | x           | 0.25 25%     |
|   | (2) | <hr/>       | \$3,749.98   |
| Municipal Public Defender Trust Cash Balance December 31, 2012: ..... | (3) |             | (\$3,607.16) |

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: Himanshu R. Shah

Signature : \_\_\_\_\_

Certificate #: 0-0562

Date: 3/13/2013

**Schedule of Trust Fund Deposits and Reserves**

**CY**

| <u>Purpose</u>                                    | <u>Amount</u><br>December 31, 2011<br>per Audit<br><u>Report</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Balance</u><br>as at<br><u>December 31, 2012</u> |
|---|--|-----------------|----------------------|---|
| 1. <u>Cultural Arts</u>                           | \$ 9,917.40  | \$ 3,109.50     | \$ 7,940.49          | \$ 5,086.41   |
| 2. <u>Camp ROBIN</u>                              | 13,400.00  | 42,668.80       | 40,038.59            | 16,030.21   |
| 3. <u>Public Defender</u>                         | -1,599.71  | 12,885.15       | 14,892.60            | -3,607.16   |
| 4. <u>Due Current Fund</u>                        | -50,000.00   | 1,489,965.51    | 1,465,065.51         | -25,100.00  |
| 5. <u>Reserve for Premium Tax Sales</u>           | 606,800.00   | 319,300.00      | 437,700.00           | 488,400.00  |
| 6. <u>YMCA</u>                                    |  |                 |                      |   |
| 7. <u>Reserve for Office on Aging - Donations</u> | 167.30   | 1,291.00        | 539.60               | 918.70  |
| 8. <u>Reserve for Sommers Cleanup</u>             | 4,232,954.12   | 17,365.15       | 42,755.08            | 4,207,564.19  |
| 9. <u>Reserve for Misc. Dep Tax Col</u>           | 895.00   |                 |                      | 895.00  |
| 10. <u>Reserve for Recycling Containers</u>       | 5,658.15   | 1,214.06        |                      | 6,872.21  |
| 11. <u>Reserve for Senior Activity</u>            | 9,043.80   | 5,383.78        | 3,127.22             | 11,300.36   |
| 12. <u>Reserve for Senior Trips</u>               | 5,587.77   | 16,826.00       | 12,115.30            | 10,298.47   |
| 13. <u>Reserve for Donations - HRC</u>            | 152,142.91   | 750.00          | 40,020.00            | 112,872.91  |
| 14. <u>Reserve for Miscellaneous Deposit</u>      | 360,867.34   | 125,014.54      | 110,435.38           | 375,446.50  |
| 15. <u>Reserve for Inspection Fees</u>            | 963,776.40   | 358,950.18      | 112,148.06           | 1,210,578.52  |
| 16. <u>Reserve for Multi-Dwelling Escrow</u>      | 157,923.12   | 592.12          |                      | 158,515.24  |
| 17. <u>Reserve for Planning and Escrow</u>        | 663,697.10   | 258,506.80      | 347,449.03           | 574,754.87  |
| 18. <u>Reserve for Off-Duty Employment - F</u>    | 191,384.29   | 815,370.18      | 703,732.47           | 303,022.00  |
| 19. <u>Reserve Performance Bond Cash De</u>       | 4,178,124.95   | 634,722.08      | 450,423.61           | 4,362,423.42  |
| 20. <u>Reserve for Leaf Bags</u>                  | 1,881.65   |                 |                      | 1,881.65  |
| 21. <u>Reserve for DARE</u>                       | 412.41   | 699.00          | 355.96               | 755.45  |
| 22. <u>Reserve for Detention Basin Mainten</u>    | 219,936.64   | 650.33          | 7,844.00             | 212,742.97  |
| 23. <u>Reserve for Road Opening Permit</u>        | 50,275.00  | 23,500.00       | 26,050.00            | 47,725.00   |
| 24. <u>Reserve for Food Bank</u>                  | 19,365.60  | 18,537.20       | 19,490.01            | 18,412.79   |
| 25. <u>Reserve for Clerk's Office - Bid Bond</u>  | 30,782.74  | 14,386.00       | 11,281.40            | 33,887.34   |
| 26. <u>Recreation Trips</u>                       | 25,265.32  | 69,258.51       | 68,849.65            | 25,674.18   |
| 27. <u>Donation-Adopt an Angel</u>                |  |                 |                      |   |
| 28. <u>Workers Comp Trust Fund</u>                | 9,319.14   |                 |                      | 9,319.14  |
| 29. <u>Workers Comp Self Insurance Fund</u>       | 4,690.10   | 173,298.02      | 170,891.31           | 7,096.81  |
| 30. <u>Reserve for Tree Removal</u>               | 138,156.38   | 9,810.00        | 6,849.74             | 141,116.64  |
| 31. <u>Reserve for Recreation Program</u>         | 43,338.55  | 11,957.00       | 8,247.25             | 47,048.30   |
| 32. <u>Accumulated Absence</u>                    | 131,113.28   | 1,100,371.00    | 904,264.83           | 327,219.45  |
| 33. <u>Reserve for School Day Care</u>            | 329,608.92   | 1,511,533.76    | 1,444,296.20         | 396,846.48  |
| 34. <u>Reserve for Snow Removal</u>               | 430.00   | 181,977.45      |                      | 182,407.45  |
| 35. _____   |  |                 |                      |   |
| 36. _____   |  |                 |                      |   |
| <b>Totals:</b>                                    | \$ 12,505,315.67   | \$ 7,219,893.12 | \$ 6,456,803.29      | \$ 13,268,405.50                                    |



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

**CY**

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

# POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

| Title of Account                          | Debit                | Credit               |
|---|----------------------|----------------------|
| Est. Proceeds Bonds and Notes Authorized  | 12,243,061.66        | xxxxxxxxxx           |
| Bonds and Notes Authorized but Not Issued | xxxxxxxxxx           | 12,243,061.66        |
| Cash and Investments                      | 3,791,770.23         |                      |
| State Grant Receivable                    | 1,600,000.00         |                      |
| Due from Middlesex County                 |                      |                      |
| Due from CDBG                             |                      |                      |
| School Lease Purchase Receivable          |                      |                      |
| Deferred Charges to Future Taxation:      |                      |                      |
| Unfunded                                  | 22,111,061.66        |                      |
| Funded                                    | 26,776,188.85        |                      |
| Bond Anticipation Notes Payable           |                      | 9,868,000.00         |
| General Serial Bonds                      |                      | 20,264,550.00        |
| State of New Jersey Green Trust Fund      |                      | 798,081.54           |
| NJEDA Loan Payable                        |                      | 18,000.00            |
| MCIA Loan Payable                         |                      | 87,276.24            |
| Capital Improvement Fund                  |                      | 18,940.00            |
| Reserve for Library Roof Repair           |                      |                      |
| Infrastructure Loan                       |                      | 5,608,281.07         |
| Improvements - Funded                     |                      | 3,306,927.54         |
| Improvements - Unfunded                   |                      | 10,812,666.32        |
| Reserve for State Grant                   |                      | 1,600,000.00         |
| Reserve for High Point - Traffic Light    |                      | 60,000.00            |
| Reserve for Interest                      |                      |                      |
| Reserve for Sidewalk-Debt Service         |                      |                      |
| Reserve for Premium from Notes/Bonds      |                      | 133,781.00           |
| Due to Current Fund                       |                      |                      |
| Encumbrance Payable                       |                      | 1,679,229.43         |
| Fund Balance                              |                      | 23,287.60            |
|   |                      |                      |
|   |                      |                      |
|   |                      |                      |
|   |                      |                      |
|   |                      |                      |
| <b>Total</b>                              | <b>66,522,082.40</b> | <b>66,522,082.40</b> |

(Do not Crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2012

|                                      | Cash       |               | Less Checks<br>Outstanding | Cash Book<br>Balance |
|--------------------------------------|------------|---------------|----------------------------|----------------------|
|                                      | *On Hand   | On Deposit    |                            |                      |
| Current                              | 132,519.66 | 18,579,273.01 | 27,300.70                  | 18,684,491.97        |
| Trust - Animal Control Fund          |            | 19,876.81     | 112.18                     | 19,764.63            |
| Capital - General                    | 106.42     | 3,793,062.53  | 1,398.72                   | 3,791,770.23         |
|                                      |            |               |                            |                      |
| Unemployment Trust                   |            | 13,668.82     |                            | 13,668.82            |
| Regular Trust                        | 3.78       | 13,304,797.71 | 36,395.99                  | 13,268,405.50        |
| Grant Trust Fund                     |            | 1,287,626.46  | 7,579.73                   | 1,280,046.73         |
| Arena & Recreation Utility Operation | 2,922.97   | 161,463.71    | 52,889.82                  | 111,496.86           |
| Arena & Recreation Utility Capital   |            | 262,652.89    | 76.47                      | 262,576.42           |
| CDBG - Escrow                        |            | 24,830.88     |                            | 24,830.88            |
| Confiscated Funds Account            |            | 92,048.58     |                            | 92,048.58            |
| Solid Waste Utility                  |            | 2,425.97      |                            | 2,425.97             |
|                                      |            |               |                            |                      |
| Parking Utility                      | 79.50      | 235,541.04    |                            | 235,620.54           |
| Municipal Open Space Trust Fund      |            | 1,805,974.32  |                            | 1,805,974.32         |
| Parking Capital                      |            | 374,475.33    | 79.50                      | 374,395.83           |
| Woodhaven Escrow                     |            | 794,532.17    |                            | 794,532.17           |
| COAH Fund                            |            | 804,815.51    |                            | 804,815.51           |
|                                      |            |               |                            |                      |
| <b>Total</b>                         | 135,632.33 | 41,557,065.74 | 125,833.11                 | 41,566,864.96        |

\*Include Deposits In Transit

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

**REQUIRED CERTIFICATION**

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

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

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

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

Signature: \_\_\_\_\_ Title: Chief Financial Officer

**CY**

**CASH RECONCILIATION DECEMBER 31, 2012 (cont'd)**  
**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

| <b><u>Current Fund</u></b>                   | BankRec              |
|--|----------------------|
| Amboy National Bank 177008                   | 1,610,923.28         |
| 1st Constitution 837202069                   | 858,764.64           |
| Amboy National - Tax Sweep Account 180033326 | 15,496,195.16        |
| Amboy National Bank - Tax Account 142603     | 114,583.70           |
| Columbia Bank 024801894                      | 175,949.99           |
| Amboy National 960900292                     | 2,728.76             |
| MBIA NJ-02-0299-2001                         | 59,775.79            |
| Investors Savings 489900186                  | 207,972.80           |
| Magyar Bank 863597                           | 52,378.89            |
| <b>Total Current Fund</b>                    | <b>18,579,273.01</b> |
| <b><u>General Capital Fund</u></b>           |                      |
| Amboy National Bank 102253                   | 100,000.00           |
| Amboy National Bank 180036220                | 3,660,447.50         |
| Amboy National Bank - 1991 Bond 148067       | 32,615.03            |
| <b>Total Capital Fund on Deposit</b>         | <b>3,793,062.53</b>  |
| <b><u>Animal Control Fund</u></b>            |                      |
| Amboy National Bank 140600                   | 19,876.81            |
| <b>Total Animal Control Fund</b>             | <b>19,876.81</b>     |
| <b><u>Unemployment Trust Fund</u></b>        |                      |
| Amboy National Bank 140651                   | 13,668.82            |
| <b>Total Unemployment Trust Fund</b>         | <b>13,668.82</b>     |
| <b><u>Parking Utility</u></b>                |                      |
| Amboy National Bank 180036113                | 184,666.04           |
| Amboy National Bank 142573                   | 50,875.00            |
| <b>Total Parking Utility</b>                 | <b>235,541.04</b>    |
| <b><u>Parking Capital</u></b>                |                      |
| Amboy National Bank 168173                   | 374,475.33           |
| <b>Total Parking Capital Fund</b>            | <b>374,475.33</b>    |
| <b><u>COAH</u></b>                           |                      |
| Amboy National Bank 179299                   | 57,889.66            |
| Amboy National Bank 180424                   | 565,350.28           |
| Amboy National Bank 178136                   | 100,000.00           |
| Amboy National Bank 180036089                | 81,575.57            |
| <b>Total COAH Fund</b>                       | <b>804,815.51</b>    |
|  | <b>23,820,713.05</b> |

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.

CY

**CASH RECONCILIATION DECEMBER 31, 2012 (cont'd)**  
**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

|  |                     |                      |
|--|---------------------|----------------------|
| <b><u>Arena &amp; Recreation - Capital</u></b>           |                     |                      |
| Amboy National Bank                                      | 180036055           | 162,652.89           |
| Amboy National Bank                                      | 6145165             | 100,000.00           |
| Total Arena & Recreation - Capital                       |                     | 262,652.89           |
| <b><u>Arena &amp; Recreation Utility - Operation</u></b> |                     |                      |
| Amboy National Bank                                      | 140570              | 76,239.32            |
| Sovereign Bank   | 235171182           | 85,224.39            |
| Total Arena & Recreation Utility - Operation             |                     | 161,463.71           |
| <b><u>Solid Waste Utility</u></b>                        |                     |                      |
| Amboy National Bank                                      | 6142824             | 2,425.97             |
| Total Solid Waste Utility                                |                     | 2,425.97             |
| <b><u>Grant Trust Fund</u></b>                           |                     |                      |
| Amboy National Bank                                      | 142581              | 100,000.00           |
| Amboy National Bank                                      | 180036022           | 1,187,626.46         |
| Total Grant Trust Fund                                   |                     | 1,287,626.46         |
| <b><u>Community Development Block Grant</u></b>          |                     |                      |
| Amboy National Bank                                      | 6128627             | 24,830.88            |
| Total Community Development Block Grant                  |                     | 24,830.88            |
| <b><u>Confiscated Funds--Dedicated by Rider</u></b>      |                     |                      |
| Amboy National Bank                                      | 180035990           | 42,048.58            |
| Amboy National Bank                                      | 142093              | 50,000.00            |
| Total Confiscated Funds-Dedicated by Rider               |                     | 92,048.58            |
| <b><u>Regular Trust</u></b>                              |                     |                      |
| ANB/Investors - Detention Basin                          | 480203995/960900292 | 212,742.97           |
| ANB - Nat - Regular Trust Account                        | 142654              | 100,000.00           |
| ANB - Regular Trust Sweep                                | 180036147           | 998,104.41           |
| ANB - Workers Comp Self Insurance                        | 165816              | 7,747.11             |
| ANB -Performance Escrow                                  | 0142263-302         | 4,362,776.61         |
| ANB - Workers Comp Trust Fund                            | 165840              | 9,321.12             |
| Sovereign Bank - Credit Cards                            | 2351071182          | 1,462,495.84         |
| ANB - Developers Escrow                                  | 0142638-301         | 574,837.87           |
| ANB - Sommers  | 960200428           | 4,207,564.19         |
| ANB - Multi-Dwelling Escrow                              | 0102008-305         | 158,515.24           |
| ANB - Inspection Fees                                    | 0151173-306         | 1,210,692.35         |
| Provident  | 837202069           |                      |
| Total Regular Trust                                      |                     | 13,304,797.71        |
| <b>TOTAL</b>   |                     | <b>15,135,846.20</b> |

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<br>January 1, 2012 | 2012<br>Budget<br>Revenue<br>Realized | Received          | Cancelled<br>by<br>Resolution | Transferred from<br>Unappropriated | Balance<br>December 31 2012 |
|------------------------------------|----------------------------|---------------------------------------|-------------------|-------------------------------|------------------------------------|-----------------------------|
| Law Enforcement Response           | 5,000.00                   |                                       | 3,877.50          |                               |                                    | 1,122.50                    |
| Bulletproof Vest Program           | 4,328.00                   |                                       |                   |                               |                                    | 4,328.00                    |
| Justice Assistance Grant (JAG)     | 33.00                      |                                       |                   |                               |                                    | 33.00                       |
| Safe & Secure                      | 25,168.92                  | 54,914.00                             | 57,668.92         |                               |                                    | 22,414.00                   |
| EECBG (Stimulus Grant)             | 48,721.10                  |                                       | 48,721.10         |                               |                                    |                             |
| NJDOT Cindy Street                 |                            | 325,000.00                            | 243,750.00        |                               |                                    | 81,250.00                   |
| NJDOT Ferry Road                   |                            | 206,200.00                            |                   |                               |                                    | 206,200.00                  |
| NJDOT Bike Path Rt 516             |                            | 75,000.00                             |                   |                               |                                    | 75,000.00                   |
| Bicycle Pedestrian Safety          | 2,000.00                   |                                       |                   |                               |                                    | 2,000.00                    |
| Information & Assistance           | 807.00                     | 5,000.00                              | 4,711.00          |                               |                                    | 1,096.00                    |
| Clean Communities                  |                            | 91,965.45                             | 91,965.45         |                               |                                    |                             |
| Municipal Alliance                 | 20,942.17                  | 52,733.00                             | 61,466.42         |                               |                                    | 12,208.75                   |
| Share Program                      | 25,722.32                  |                                       |                   |                               |                                    | 25,722.32                   |
| Emergency Operations Center        | 500,000.00                 |                                       |                   |                               |                                    | 500,000.00                  |
| Local Energy Audit Program         |                            | 28,993.00                             |                   |                               |                                    | 28,993.00                   |
| Business Stimulus Fund Grant       | 6,850.00                   |                                       | 6,850.00          |                               |                                    |                             |
| Over the Limit, Under Arrest Grant | 3,000.00                   |                                       |                   |                               |                                    | 3,000.00                    |
| Bias Prevention & Education        | 3,000.00                   |                                       |                   |                               |                                    | 3,000.00                    |
| Quality of Life Grant              |                            | 5,000.00                              |                   |                               |                                    | 5,000.00                    |
| Highway Safety Grant               |                            | 233,317.03                            | 123,774.40        |                               |                                    | 109,542.63                  |
| HDSRF                              | 41,891.00                  |                                       |                   |                               |                                    | 41,891.00                   |
| Mental Health                      | 750.00                     | 3,000.00                              | 3,750.00          |                               |                                    |                             |
| Physical Fitness                   | 800.00                     | 2,500.00                              | 2,645.00          |                               |                                    | 655.00                      |
| Recycling Tonnage Grant            |                            | 71,130.00                             |                   |                               | 71,129.71                          | 0.29                        |
| Drive Sober or Get Pulled Over     | 5,000.00                   | 4,400.00                              | 5,400.00          |                               |                                    | 4,000.00                    |
| Click It or Ticket It              |                            | 4,000.00                              | 4,000.00          |                               |                                    |                             |
| Drunk Driving Enforcement Grant    |                            | 16,047.92                             |                   |                               | 16,047.92                          |                             |
| <b>TOTAL</b>                       | <b>694,013.51</b>          | <b>1,179,200.40</b>                   | <b>658,579.79</b> |                               | <b>87,177.63</b>                   | <b>1,127,456.49</b>         |

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

| Grant                                    | Balance<br>January 1, 2012 | 2011 ENC  | Transferred from 2012<br>Budget Appropriations |                              | Expended   | Encumbrances | Cancellations | Balance<br>December 31, 2012 |
|--|----------------------------|-----------|--|------------------------------|------------|--------------|---------------|------------------------------|
|  |                            |           | Budget   | Appropriation<br>By 40A:4-87 |            |              |               |                              |
| Clean Communities                        | 75,232.72                  | 16,738.20 |  | 91,965.45                    | 84,656.23  | 29,328.46    |               | 69,951.68                    |
| Clean Shore Program                      | 2,478.18                   |           |  |                              |            |              |               | 2,478.18                     |
| Senior Citizens-Transport & Outreach     | 8.61                       |           | 9,900.00                                       |                              | 9,900.00   |              |               | 8.61                         |
| Drunk Driving Enforcement Fund           | 3.67                       |           | 16,047.92                                      |                              | 15,698.29  |              |               | 353.30                       |
| Municipal Alliance Program               | 1,006.06                   | 211.12    | 65,917.00                                      |                              | 63,537.39  | 2,577.45     |               | 1,019.34                     |
| Community Forestry Mangement             | 1,000.00                   |           |  |                              |            |              |               | 1,000.00                     |
| Justice Assistance Grant                 | 24,775.00                  |           |  |                              |            |              |               | 24,775.00                    |
| Safe & Secure Community Program          | 35,352.63                  |           | 232,172.00                                     |                              | 233,575.65 | 176.63       |               | 33,772.35                    |
| Body Armor                               | 21,304.31                  |           |  | 7,592.82                     |            | 21,304.31    |               | 7,592.82                     |
| Shared Program Grant 2006                | 2,493.51                   |           |  |                              |            |              |               | 2,493.51                     |
| Recycling Tonnage Grant                  | 10,396.42                  | 1,610.46  | 71,129.71                                      |                              | 28,282.22  | 19,291.61    |               | 35,562.76                    |
| Enhanced 9-1-1                           | 63,226.13                  | 2,322.03  |  |                              |            | 2,322.03     |               | 63,226.13                    |
| HDSRF Grant                              | 667,667.89                 | 4,753.03  |  |                              | 179,452.45 | 875.55       |               | 492,092.92                   |
| Domestic Violence                        | 1,250.00                   |           |  |                              |            |              |               | 1,250.00                     |
| Municipal Court - Alcohol Rehabilitation | 1,019.47                   |           |  |                              |            |              |               | 1,019.47                     |
| Manino Park Improvement                  | 342,974.70                 | 43,315.20 |  |                              |            | 43,315.20    |               | 342,974.70                   |
| Over the Limit Under Arrest              | 3,000.00                   |           |  |                              |            |              |               | 3,000.00                     |
| Bicycle Pedestrian Safety                | 333.56                     |           |  |                              |            |              |               | 333.56                       |
| Local Government Energy Audit            |                            |           |  | 28,993.00                    | 28,993.00  |              |               |                              |
| SFSP Fire District Payments              |                            |           | 22,053.00                                      |                              | 22,053.00  |              |               |                              |
| Homeland Security Grant - 2005           |                            |           |  |                              |            |              |               |                              |
| Shared Program Grant 2008                |                            | 2,106.69  |  |                              |            | 2,106.69     |               |                              |
| Physical Fitness Grant                   | 500.00                     | 200.00    | 2,500.00                                       |                              | 2,400.00   | 800.00       |               |                              |
| Emergency Mgmt Preparedness              | 20,000.00                  |           |  |                              |            |              |               | 20,000.00                    |
| Mental Health                            |                            | 1,500.00  | 3,000.00                                       |                              | 3,000.00   | 1,500.00     |               |                              |
| Walk Aware                               | 75.00                      |           |  |                              |            |              |               | 75.00                        |



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

| Grant                          | Balance<br>January 1, 2012 | 2011 ENC          | Transferred from CY 2012<br>Budget Appropriations |                              | Expended          | Encumbrances      | Cancellations | Balance<br>December 31, 2012 |
|--------------------------------|----------------------------|-------------------|---|------------------------------|-------------------|-------------------|---------------|------------------------------|
|                                |                            |                   | Budget  | Appropriation<br>By 40A:4-87 |                   |                   |               |                              |
| NJDOT Cindy Street             |                            |                   |   | 325,000.00                   | 66,745.60         | 258,254.40        |               | (0.00)                       |
| Law Enforcement Response       | 141.54                     |                   |   |                              |                   |                   |               | 141.54                       |
| Emergency Operations Center    | 339,566.71                 | 138,250.28        |   |                              | 91,197.62         | 170,500.00        |               | 216,119.37                   |
| Drive Sober or Get Pulled Over | 3,425.00                   |                   | 4,400.00  |                              | 3,825.00          |                   |               | 4,000.00                     |
| Highway Safety Grant           |                            |                   | 123,774.40  | 109,542.63                   | 81,563.48         |                   |               | 151,753.55                   |
| Click It or Ticket It          |                            |                   |   | 4,000.00                     | 4,000.00          |                   |               |                              |
| Quality of Life Grant          |                            |                   |   | 5,000.00                     | 5,000.00          |                   |               |                              |
| NJ DOT Ferry Road              |                            |                   |   | 206,200.00                   |                   |                   |               | 206,200.00                   |
| NJ DOT Bike Path (Rt 516)      |                            |                   |   | 75,000.00                    |                   |                   |               | 75,000.00                    |
| HAZARDS INITIATIVE GRANT       |                            |                   |   |                              |                   |                   |               |                              |
| FRONT END CONSOL               |                            | 550.77            |   |                              |                   | 550.77            |               |                              |
| VIDEO RECORDER                 |                            | 6,784.99          |   |                              |                   | 6,784.99          |               |                              |
| CAT 5 CONNECTION               |                            | 81.54             |   |                              |                   | 81.54             |               |                              |
| SVGA MONITOR                   |                            | 384.62            |   |                              |                   | 384.62            |               |                              |
| COLOR MONITOR                  |                            | 449.23            |   |                              |                   | 449.23            |               |                              |
| COLOR CAMERA                   |                            | 1,575.38          |   |                              |                   | 1,575.38          |               |                              |
| POWER SUPPLY                   |                            | 104.62            |   |                              |                   | 104.62            |               |                              |
|                                |                            |                   |   |                              |                   |                   |               |                              |
|                                |                            |                   |   |                              |                   |                   |               |                              |
|                                |                            |                   |   |                              |                   |                   |               |                              |
| <b>Total</b>                   | <b>1,617,231.11</b>        | <b>220,938.16</b> | <b>550,894.03</b>                                 | <b>853,293.90</b>            | <b>923,879.93</b> | <b>562,283.48</b> |               | <b>1,756,193.79</b>          |

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

| GRANT  | BALANCE<br>January 1, 2012 | Transferred to 2012<br>Budget Appropriations |                              |  | Received  | Cancelled/<br>Transfers |  | Balance<br>December 31, 2012 |
|--|----------------------------|--|------------------------------|--|-----------|-------------------------|--|------------------------------|
|  |                            | Budget                                       | Appropriation<br>By 40A:4-87 |  |           |                         |  |                              |
| Law Enforcement Training & Enforcement Grant |                            |  |                              |  |           |                         |  |                              |
| Recycling Tonnage Grant                      | 71,129.71                  | 71,129.71                                    |                              |  | 75,614.30 |                         |  | 75,614.30                    |
| Drunk Driving Enforcement Grant              | 16,047.92                  | 16,047.92                                    |                              |  | 13,411.65 |                         |  | 13,411.65                    |
|  |                            |  |                              |  |           |                         |  |                              |
|  |                            |  |                              |  |           |                         |  |                              |
|  |                            |  |                              |  |           |                         |  |                              |
|  |                            |  |                              |  |           |                         |  |                              |
|  |                            |  |                              |  |           |                         |  |                              |
|  |                            |  |                              |  |           |                         |  |                              |
|  |                            |  |                              |  |           |                         |  |                              |
|  |                            |  |                              |  |           |                         |  |                              |
|  |                            |  |                              |  |           |                         |  |                              |
|  |                            |  |                              |  |           |                         |  |                              |
|  |                            |  |                              |  |           |                         |  |                              |
|  |                            |  |                              |  |           |                         |  |                              |
|  |                            |  |                              |  |           |                         |  |                              |
|  |                            |  |                              |  |           |                         |  |                              |
|  |                            |  |                              |  |           |                         |  |                              |
|  |                            |  |                              |  |           |                         |  |                              |
|  | 87,177.63                  | 87,177.63                                    |                              |  | 89,025.95 |                         |  | 89,025.95                    |

**LOCAL DISTRICT SCHOOL TAX\***

**CY**

|  | Debit                    | Credit        |
|--|--------------------------|---------------|
| Balance January 1, 2012  | XXXXXXXXXX               | XXXXXXXXXX    |
| School Tax Payable # 85001-00  | XXXXXXXXXX               |               |
| School Tax Deferred<br>(NOT IN EXCESS OF 50% OF LEVY 2011-2012) 85002-00 | XXXXXXXXXX<br>XXXXXXXXXX |               |
| Levy School Year July 1, 2012-June 30, 2013                              | XXXXXXXXXX               | 88,422,634.50 |
| Levy Calender Year 2012  | XXXXXXXXXX               |               |
| Paid   | 88,422,634.50            | XXXXXXXXXX    |
| Balance December 31, 2012  | XXXXXXXXXX               | XXXXXXXXXX    |
| School Tax Payable # 85003-00  |                          | XXXXXXXXXX    |
| School Tax Deferred<br>(NOT IN EXCESS OF 50% OF LEVY 2012-2013) 85004-00 |                          | XXXXXXXXXX    |
|  | 88,422,634.50            | 88,422,634.50 |

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

# Must include unpaid requisitions.

**MUNICIPAL OPEN SPACE TAX**

|                           | Debit      | Credit     |
|---------------------------|------------|------------|
| Balance January 1, 2012   | XXXXXXXXXX |            |
| 2012 LEVY                 | XXXXXXXXXX |            |
| Interest Earned           | XXXXXXXXXX |            |
| Expenditures              |            | XXXXXXXXXX |
| Balance December 31, 2012 |            | XXXXXXXXXX |

**REGIONAL SCHOOL TAX**

(Provide a separate statement for each Regional District involved)

|  | Debit                    | Credit     |
|--|--------------------------|------------|
| Balance January 1, 2012  | XXXXXXXXXX               | XXXXXXXXXX |
| School Tax Payable # 85031-00  | XXXXXXXXXX               |            |
| School Tax Deferred<br>(NOT IN EXCESS OF 50% OF LEVY 2011-2012) 85032-00 | XXXXXXXXXX<br>XXXXXXXXXX |            |
| Levy School Year July 1, 2012-June 30, 2013                              | XXXXXXXXXX               |            |
| Levy Calander Year 2012  | XXXXXXXXXX               |            |
| Paid   |                          | XXXXXXXXXX |
| Balance December 31, 2012  | XXXXXXXXXX               | XXXXXXXXXX |
| School Tax Payable # 85033-00  |                          | XXXXXXXXXX |
| School Tax Deferred<br>(NOT IN EXCESS OF 50% OF LEVY 2012-2013) 85034-00 |                          | XXXXXXXXXX |
| # Must include unpaid requisitions                                       |                          |            |

**REGIONAL HIGH SCHOOL TAX**

|  | Debit                    | Credit     |
|--|--------------------------|------------|
| Balance January 1, 2012  | XXXXXXXXXX               | XXXXXXXXXX |
| School Tax Payable # 85041-00  | XXXXXXXXXX               |            |
| School Tax Deferred<br>(NOT IN EXCESS OF 50% OF LEVY 2010-2012) 85042-00 | XXXXXXXXXX<br>XXXXXXXXXX |            |
| Levy School Year July 1, 2012-June 30, 2013                              | XXXXXXXXXX               |            |
| Levy Calander Year 2012  | XXXXXXXXXX               |            |
| Paid   |                          | XXXXXXXXXX |
| Balance December 31, 2012  | XXXXXXXXXX               | XXXXXXXXXX |
| School Tax Payable # 85043-00  |                          | XXXXXXXXXX |
| School Tax Deferred<br>(NOT IN EXCESS OF 50% OF LEVY 2012-2013) 85044-00 |                          | XXXXXXXXXX |
| # Must include unpaid requisition  |                          |            |

**COUNTY TAXES PAYABLE**

|  |          | Debit         | Credit        |
|--|----------|---------------|---------------|
| Balance January 1, 2012                |          | XXXXXXXXXX    | XXXXXXXXXX    |
| County Taxes                           | 80003-01 | XXXXXXXXXX    |               |
| Due County for Added and Omitted Taxes | 80003-02 | XXXXXXXXXX    |               |
| 2012 Levy:                             |          | XXXXXXXXXX    | XXXXXXXXXX    |
| General County                         | 80003-03 | XXXXXXXXXX    | 23,974,398.05 |
| County Library                         | 80003-04 | XXXXXXXXXX    |               |
| County Health                          |          | XXXXXXXXXX    |               |
| County Open Space Preservation         |          | XXXXXXXXXX    | 2,201,334.77  |
| Due County for Added & Omitted Taxes   | 80003-05 | XXXXXXXXXX    | 65,107.35     |
| Paid                                   |          | 26,240,840.17 | XXXXXXXXXX    |
| Balance December 31, 2012              |          | XXXXXXXXXX    | XXXXXXXXXX    |
| County Taxes                           |          |               | XXXXXXXXXX    |
| Due County for Added and Omitted Taxes |          |               | XXXXXXXXXX    |
|  |          | 26,240,840.17 | 26,240,840.17 |

**SPECIAL DISTRICT TAXES**

|   |          |              | Debit        | Credit       |
|---|----------|--------------|--------------|--------------|
| Balance January 1, 2012   |          | 80003-06     | XXXXXXXXXX   |              |
| CY 2012 Levy:(List Each Type of District Tax Separately - See Footnot |          |              | XXXXXXXXXX   | XXXXXXXXXX   |
| Fire (4)  | 81108-00 | 3,966,757.00 | XXXXXXXXXX   | XXXXXXXXXX   |
| Sewer   | 81111-00 |              | XXXXXXXXXX   | XXXXXXXXXX   |
| Water   | 81112-00 |              | XXXXXXXXXX   | XXXXXXXXXX   |
| Sanitation  |          |              | XXXXXXXXXX   | XXXXXXXXXX   |
| Cancelled   |          |              | XXXXXXXXXX   | XXXXXXXXXX   |
|   |          |              | XXXXXXXXXX   | XXXXXXXXXX   |
| Total 2012 Levy:  |          | 80003-07     | XXXXXXXXXX   | 3,966,757.00 |
| Paid  |          | 80003-08     | 3,966,757.00 | XXXXXXXXXX   |
| Balance Decmber 31, 2012  |          | 80003-09     |              | XXXXXXXXXX   |
| Footnote: Please state the number of districts in each instance.      |          |              | 3,966,757.00 | 3,966,757.00 |

**STATE LIBRARY AID**

**RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID**

|                                    |          | DEBIT      | CREDIT     |
|------------------------------------|----------|------------|------------|
| Balance January 1, 2012            | 80004-01 | xxxxxxxxxx |            |
| State Library Aid Received in 2012 | 80004-02 | xxxxxxxxxx | 23,145.00  |
| Expended                           | 80004-09 | 23,145.00  | xxxxxxxxxx |
| Balance December 31, 2012          | 80004-10 |            | xxxxxxxxxx |
|                                    |          | 23,145.00  | 23,145.00  |

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

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

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

|                                    |          |            |            |
|------------------------------------|----------|------------|------------|
| Balance January 1, 2012            | 80004-05 | xxxxxxxxxx |            |
| State Library Aid Received in 2012 | 80004-06 | xxxxxxxxxx | xxxxxxxxxx |
| Expended                           | 80004-13 |            | xxxxxxxxxx |
| Balance December 31, 2012          | 80004-12 |            | xxxxxxxxxx |

**RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID**

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

## STATEMENT OF GENERAL BUDGET REVENUES CY 2012

| Source   | Budget<br>-01 | Realized<br>-02 | Excess or Deficit*<br>-03 |
|--|---------------|-----------------|---------------------------|
| Surplus Anticipated 80101-   | 6,224,000.00  | 6,224,000.00    |                           |
| Surplus Anticipated with Prior Written<br>Consent of Director of Local Government 80102- |               |                 |                           |
| Miscellaneous Revenue Anticipated  | xxxxxxxxxx    | xxxxxxxxxx      | xxxxxxxxxx                |
| Adopted Budget   | 12,186,880.32 | 12,992,644.35   | 805,764.03                |
| Added by N.J.S. 40A:4-87(List on Sheet 17(a))  | xxxxxxxxxx    | xxxxxxxxxx      |                           |
| Additional Revenue (Sheet 17(a))   | 853,293.90    | 853,293.90      |                           |
| Total Miscellaneous Revenue Anticipated 80103-   | 13,040,174.22 | 13,845,938.25   | 805,764.03                |
| Receipts from Delinquent Taxes 80104-  | 30,000.00     | 37,851.72       | 7,851.72                  |
| Amount to be Raised by Taxation:   | xxxxxxxxxx    | xxxxxxxxxx      | xxxxxxxxxx                |
| (a)Local Tax for Municipal Purposes 80105-   | 34,083,287.71 | 35,678,104.95   | 1,594,817.24              |
| (b)Addition to Local District School Tax 80106-  |               |                 |                           |
| Total Amount to be Raised by Taxation 80107-   | 34,083,287.71 | 35,678,104.95   | 1,594,817.24              |
|  | 53,377,461.93 | 55,785,894.92   | 2,408,432.99              |

## ALLOCATION OF CURRENT TAX COLLECTIONS

|   | Debit          | Credit         |
|---|----------------|----------------|
| Current Taxes Realized in Cash<br>(Total of Item 14 or 17 on Sheet 22) 80108-00 | xxxxxxxxxx     | 152,607,596.62 |
| Amount to be Raised by Taxation   | xxxxxxxxxx     | xxxxxxxxxx     |
| Local District School Tax 80109-00  | 88,422,634.50  | xxxxxxxxxx     |
| Unbilled FY 1993 School Taxes   |                |                |
| Vocational School District  |                | xxxxxxxxxx     |
| Regional School Tax 80119-00  |                | xxxxxxxxxx     |
| Regional High School Tax 80110-00   |                | xxxxxxxxxx     |
| County Taxes(Including Open Space Tax) 80110-00                                 | 26,175,732.82  | xxxxxxxxxx     |
| Due County for Added and Omitted Taxes 80112-00                                 | 65,107.35      | xxxxxxxxxx     |
| Special District Taxes (Fire Districts) 80113-00                                | 3,966,757.00   | xxxxxxxxxx     |
| Municipal Open Space Tax 80120.00   |                |                |
| Reserve for Uncollected Taxes 80114-00  | xxxxxxxxxx     | 1,700,740.00   |
| Deficit in Required Collection of Current Taxes (or) 80115-00                   | xxxxxxxxxx     |                |
| Balance for Support of Municipal Budget (or) 80116-00                           | 35,678,104.95  | xxxxxxxxxx     |
| *Excess Non-Budget Revenue (See Footnote) 80117-00                              |                | xxxxxxxxxx     |
| *Deficit Non-Budget Revenue (See Footnote) 80118-00                             | xxxxxxxxxx     |                |
|   | 154,308,336.62 | 154,308,336.62 |

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





**STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012**

|  |                 |                      |
|--|-----------------|----------------------|
| 2012 Budget as Adopted   | 80012-01        | 52,524,168.03        |
| 2012 Budget - Added by N.J.S. 40A:4-87                                     | 80012-02        | 853,293.90           |
| Appropriated for 2012 (Budget Statement Item 9)                            | 80012-03        | 53,377,461.93        |
| Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9) | 80012-04        | 1,442,300.00         |
| <b>Total General Appropriations (Budget Statement Item 9)</b>              | <b>80012-05</b> | <b>54,819,761.93</b> |
| Add: Overexpenditures (See Footnote)                                       | 80012-06        |                      |
| <b>Total Appropriations and Overexpenditures</b>                           | <b>80012-07</b> | <b>54,819,761.93</b> |
| <b>Deduct Expenditures:</b>  |                 |                      |
| Paid or Charged [Budget Statement Item (L)]                                | 80012-08        | 51,140,267.87        |
| Paid or Charged-Reserve for Uncollected Taxes                              | 80012-09        | 1,700,740.00         |
| Reserved   | 80012-10        | 1,978,357.57         |
| <b>Total Expenditures</b>  | <b>80012-11</b> | <b>54,819,365.44</b> |
| <b>Unexpended Balances Canceled (See Footnote)</b>                         | <b>80012-12</b> | <b>396.49</b>        |

**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 Balance Canceled"

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL  
DISTRICT SCHOOL PURPOSES**

**(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)**

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

**RESULTS OF 2012 OPERATION  
CURRENT FUND**

|  |          | Debit        | Credit       |
|--|----------|--------------|--------------|
| Excess of Anticipated Revenues:  |          | XXXXXXXXXX   | XXXXXXXXXX   |
| Miscellaneous Revenues Anticipated   | 80013-01 | XXXXXXXXXX   | 805,764.03   |
| Delinquent Tax Collections   | 80013-02 | XXXXXXXXXX   | 7,851.72     |
|  |          | XXXXXXXXXX   |              |
| Required Collection of Current Taxes   | 80013-03 | XXXXXXXXXX   | 1,594,817.24 |
| Unexpended Balances of 2012 Budget Appropriations  | 80013-04 | XXXXXXXXXX   | 396.49       |
| Miscellaneous Revenue Not Anticipated  | 81113-   | XXXXXXXXXX   | 1,477,553.02 |
| Miscellaneous Revenue Not Anticipated:<br>Proceeds of Sale of Foreclosed Property (Sheet 27) | 81114-   | XXXXXXXXXX   |              |
| Payments in Lieu of Taxes on Real Property   | 81120-   | XXXXXXXXXX   |              |
| Unexpended Balances of 2011 Appropriation ReservesOVEREXPENDITURE                            |          | XXXXXXXXXX   |              |
| Unexpended Balances of 2011 Appropriation Reserves   | 80013-05 | XXXXXXXXXX   | 1,931,115.02 |
| Prior Years Interfunds Returned in 2012  | 80013-06 | XXXXXXXXXX   | 39,268.14    |
| Utility Appropriation Reserve Returned   |          | XXXXXXXXXX   | 54,269.82    |
| Cancellation of Tax Overpayments from Prior Years  |          | XXXXXXXXXX   | 0.03         |
| Cancellation of Prior Year Accounts Payable  |          | XXXXXXXXXX   | 356,688.72   |
| Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)                               |          | XXXXXXXXXX   | XXXXXXXXXX   |
| Balance January 1, 2012  | 80013-07 |              | XXXXXXXXXX   |
| Balance December 31, 2012  | 80013-08 | XXXXXXXXXX   |              |
| Deficit in Anticipated Revenues:   |          | XXXXXXXXXX   | XXXXXXXXXX   |
| Miscellaneous Revenues Anticipated   | 80013-09 |              | XXXXXXXXXX   |
| Delinquent Tax Collections   | 80013-10 |              | XXXXXXXXXX   |
| Miscellaneous Debits   |          |              | XXXXXXXXXX   |
| Required Collection of Current Taxes   | 80013-11 |              | XXXXXXXXXX   |
| Interfund Advances Originating in 2012   | 80013-12 |              | XXXXXXXXXX   |
| NSF  |          |              | XXXXXXXXXX   |
|  |          |              | XXXXXXXXXX   |
| Refund of Prior Year Revenue   |          | 16,436.43    | XXXXXXXXXX   |
| Misc. Result of Operations   |          |              | XXXXXXXXXX   |
| Deficit Balance-To Trial Balance (Sheet 3)   | 80013-13 | XXXXXXXXXX   |              |
| Surplus Balance-To Surplus (Sheet 20)  | 80013-14 | 6,251,287.80 | XXXXXXXXXX   |
|  |          | 6,267,724.23 | 6,267,724.23 |



**SURPLUS - CURRENT FUND  
2012**

|  |          | Debit         | Credit          |
|--|----------|---------------|-----------------|
| 1. Balance January 1, 2012   | 80014-01 | xxxxxxxxxx    | \$ 7,111,174.45 |
| 2.   |          | xxxxxxxxxx    |                 |
| 3. Excess Resulting from 2012 Operations   | 80014-02 | xxxxxxxxxx    | 6,251,287.80    |
| 4. Amount Appropriated in the 2012 Budget - Cash   | 80014-03 | 6,224,000.00  | xxxxxxxxxx      |
| 5. Amount Appropriated in 2012 Budget - with Prior Written<br>Consent of Director of Local Government Services | 80014-04 |               | xxxxxxxxxx      |
| 6.   |          |               | xxxxxxxxxx      |
| 7. Balance December 31, 2012   | 80014-05 | 7,138,462.25  | xxxxxxxxxx      |
|  |          | 13,362,462.25 | 13,362,462.25   |

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

|  |                 |                     |
|--|-----------------|---------------------|
| Cash   | 80014-06        | 18,684,491.97       |
| Investments  | 80014-07        |                     |
| Sub-Total  |                 | 18,684,491.97       |
| Deduct Cash Liabilities Marked with "C" on Trial Balance   | 80014-08        | 13,073,829.02       |
| Cash Surplus   | 80014-09        | 5,610,662.95        |
| Deficit in Cash Surplus  | 80014-10        |                     |
| <b>*Other Assets Pledged to Surplus:</b>   |                 |                     |
| (1) Due from State of N.J. Senior Citizen<br>and Veterans Deduction  | 80014-16        | 85,499.30           |
| Deferred Charges #   | 80014-12        | 1,442,300.00        |
| Cash Deficit #   | 80014-13        |                     |
| Due From Family Day Care - Insurance   |                 |                     |
|  |                 |                     |
|  |                 |                     |
|  |                 |                     |
| <b>Total Other Assets</b>  | <b>80014-14</b> | <b>1,527,799.30</b> |
| <b>* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD<br/>ALSO BE PLEDGED TO CASH LIABILITIES.</b> | <b>80014-15</b> | <b>7,138,462.25</b> |

#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.A 40A:4-55.1 (Road and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, 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)<br>or<br>(Abstract Of Ratables)           | 82101-00 | <u>152,674,504.75</u>     |
|     |   | 82113-00 | _____                     |
| 2.  | Amount of Levy Special District Taxes   | 82102-00 | _____                     |
| 3.  | Amount Levied for Omitted Taxes under<br>N.J.S.A. 54:4-63.12 et seq.                | 82103-00 | <u>377,908.55</u>         |
| 4.  | Amount Levied for Added Taxes under<br>N.J.S.A. 54:4-63.1 et seq.                   | 82104-00 | _____                     |
| 5a. | Subtotal 2012 Levy  |          | <u>153,052,413.30</u>     |
| 5b. | Reductions due to tax appeals**   |          | _____                     |
| 5c. | Total 2012 Levy   | 82106-00 | <u>153,052,413.30</u>     |
| 6.  | Transferred to Tax Title Liens  | 82107-00 | <u>252,253.88</u>         |
| 7.  | Transferred to Foreclosed Property  | 82108-00 | _____                     |
| 8.  | Remitted, Abated or Canceled(Increase)/Decrease                                     | 82109-00 | <u>151,129.15</u>         |
| 9.  | Discount Allowed  | 82110-00 | _____                     |
| 10. | Collected in Cash: In 2011  | 82121-00 | <u>555,090.66</u>         |
|     | In 2012* (inclu R.E.A.F   | 82122-00 | <u>151,524,426.51</u>     |
|     | R.E.A.P. REVENUE  |          | _____                     |
|     | State's Share of 2012 Senior Citizens and<br>Veterans Deductions Allowed            | 82123-00 | <u>528,079.45</u>         |
|     | Total to Line 14  | 82111-00 | <u>152,607,596.62</u>     |
| 11. | Total Credits   |          | <u>153,010,979.65</u>     |
| 12. | Amount Outstanding December 31, 2012  | 83120-00 | <u>41,433.65</u>          |
| 13. | Percentage of Cash Collections to Total 2012 Levy<br>(Item 10 divided by Item 5) is |          | <u>99.71%</u><br>82112-00 |
| 14. | <u>Calculation of Current Taxes Realized in Cash:</u>                               |          |                           |
|     | Total of Line 10  |          | <u>152,607,596.62</u>     |
|     | Less:Reserve for Tax Appeals Pending<br>State Division of Tax Appeals               |          | _____                     |
|     | To Current Tax Realized in Cash (Sheet 17)  |          | <u>152,607,596.62</u>     |

Note A: In Showing the above percentage the following should be noted:

Where Item 5 shows \$1,500,000.00, and Item 10 Shows \$1,049,977.50,  
the percentage represented by the cash collections would be  
\$1,049,977.50/\$1,500,000 or .699985. The correct percentage to  
be shown as Item 13 is 69.99% and not 70.00% nor 69.999%

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

\*Include overpayments applied as part of 2012 collections.

\*\*Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to  
introduction of municipal budget. (N.J.S.A. 40A:4-41)

**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)  | ..... | \$ | 152,607,596.62 |
| LESS: Proceeds from Accelerated Tax Sale   | ..... | \$ | 533,711.74     |
| <b>NET Cash Collected</b>  | ..... | \$ | 152,073,884.88 |
| Line 5c (sheet 22) Total 2012 Tax Levy   | ..... | \$ | 153,052,413.30 |
| Percentage of Collection Excluding Accelerated Tax Sale Proceeds<br>(Net Cash Collected divided by Item 5c) is | ..... |    | 99.36%         |



**(2) Utilizing Tax Levy Sale**

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

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

|  | Debit      | Credit     |
|--|------------|------------|
| 1. Balance January 1, 2012   | xxxxxxxxxx | xxxxxxxxxx |
| Due From State of New Jersey   | 78,357.48  | xxxxxxxxxx |
| Due to State of New Jersey   | xxxxxxxxxx |            |
| 2. Sr. Citizens Deductions Per Tax Billings                                  | 515,500.00 | xxxxxxxxxx |
| 3. Veterans Deductions Per Tax Billings                                      |            | xxxxxxxxxx |
| 4. Sr. Citizens Deductions Allowed By Tax Collector                          | 13,000.00  | xxxxxxxxxx |
| 5. Veterans Deductions Allowed By Tax Collector                              | 7,000.00   |            |
| 6. Prior Year Sr. Citizens & Veterans Deductions Allowed by Tax Collector    | 2,750.00   |            |
| 7. Prior Year Sr. Citizens & Veterans Deductions Disallowed by Tax Collector | xxxxxxxxxx | 29,328.78  |
| 8. Received in Cash from State   | xxxxxxxxxx | 494,358.85 |
| 9. Sr. Citizens Deductions Disallowed by Tax Collector                       |            | 6,420.55   |
| 10. Veterans Deduction Disallowed By Tax Collector                           |            | 1,000.00   |
| 11. Balance December 31, 2012  | xxxxxxxxxx | xxxxxxxxxx |
| Due From State of New Jersey   | xxxxxxxxxx | 85,499.30  |
| Due to State of New Jersey   |            | xxxxxxxxxx |
|  | 616,607.48 | 616,607.48 |

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

|                        |                          |
|------------------------|--------------------------|
| Line 2                 | <u>515,500.00</u>        |
| Line 3                 | <u>-</u>                 |
| Line 4                 | <u>13,000.00</u>         |
| Line 5                 | <u>7,000.00</u>          |
| Sub-Total              | <u>535,500.00</u>        |
| Less: Line 7 & Line 10 | <u>7,420.55</u>          |
| To Line 10, Sheet 22   | <u><u>528,079.45</u></u> |

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

|   |  | Debit      | Credit     |
|---|--|------------|------------|
| Balance January 1, 2012   |  | xxxxxxx    | 908,851.89 |
| Taxes Pending Appeals   |  | xxxxxxx    | xxxxxxx    |
| Interest Earned on Taxes Pending Appeals  |  | xxxxxxx    | xxxxxxx    |
| Contested Amount of Liens Collected which<br>are Pending State Appeal(Item 10C, Sheet 26)   |  | xxxxxxx    |            |
| Interest Earned on Taxes Pending State Appeals  |  | xxxxxxx    |            |
| Used in 2012 Budget   |  |            |            |
| Cash Paid To Appelants (Including 5% Interest from Date of Payment)<br>Closed to Results of Operations<br>(Portion of Appeal won by Municipality, including Interest) |  | 66,745.02  | xxxxxxx    |
|   |  |            | xxxxxxx    |
| Balance December 31, 2012   |  | 842,106.87 | xxxxxxx    |
| Taxes Pending Appeals*  |  | xxxxxxx    | xxxxxxx    |
| Interest Earned on Taxes Pending Appeals  |  | xxxxxxx    | xxxxxxx    |
|   |  | 908,851.89 | 908,851.89 |

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

\_\_\_\_\_  
Signature of Tax Collector

T-1607  
License #

March 13, 2013  
Date



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

|  |   | 2013 | 2012   |
|--|---|------|--|
| 1. Total General Appropriations for 2013 Municipal Budget Statement<br>Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-  |   |      | XXXXXXXXXX   |
| 2. Local District School Tax-<br>School Budget   | Billing 7/1-12/31 80016-<br>Billing 1/1-6/30 80017- |      | XXXXXXXXXX   |
| 3. Vocational School Tax-  | Billing 7/1-12/31 80025-<br>Billing 1/1-6/30 80026- |      | XXXXXXXXXX   |
| 4. Regional School District Tax-   | Billing 7/1-12/31 80018-<br>Billing 1/1-6/30 80019- |      | XXXXXXXXXX   |
| 5. County Tax  | Billing 7/1-12/31 80020-<br>Billing 1/1-6/30 80021- |      | XXXXXXXXXX   |
| 6. Special District Taxes (County Open Space Tax)  | Billing 7/1-12/31 80022-<br>Billing 1/1-6/30 80023- |      | XXXXXXXXXX   |
| 7. Municipal Open Space Trust Fund   | Billing 7/1-12/31 80027-<br>Billing 1/1-6/30 80028- |      | XXXXXXXXXX   |
| 8. Total General Appropriations & Other Taxes  | 80024-01  |      |  |
| 9. Less Total Anticipated Revenues from CY 2013 in<br>Municipal Budget (Item 5)  | 80024-02  |      |  |
| 10. Cash Required from 2013 Taxes to Support Local<br>Municipal Budget and Other Taxes   | 80024-03  |      |  |
| 11. Amount of Item 10 Divided by ____ %<br>Equals Amount to be Raised by Taxation (Percentage<br>used must not exceed the applicable percentage<br>shown by Item 13, Sheet 22) | [820024-04]<br><br>80024-05                         |      |  |
| <b>Analysis of Item 11</b>   |   |      |  |
| Local District School Tax<br>(Amount Shown on Line 2 Above)  |   |      | * May not be stated in an amount less than "actual" Tax of year TY 2012          |
| Vocational School Tax<br>(Amount Shown on Line 3 Above)  |   |      | ** Must be stated in the amount of the proposed budget submitted by the          |
| Regional School District Tax<br>(Amount Shown on Line 4 Above)   |   |      | Local Board of Education to the Commissioner of Education on                     |
| County Tax<br>(Amount Shown on Line 5 Above)   |   |      | January 15, 1994 (Chap. 136, P.L. 1978). Consideration must be given to calendar |
| Special District Tax (County Open Space Tax)<br>(Amount Shown on Line 6 Above)   |   |      | year calculation.  |
| Municipal Open Space Tax<br>Amount Shown on Line 7 Above   |   |      |  |
| <b>Tax in Local Municipal Budget</b>   |   |      |  |
| Total Amount (See Line 11)   |   |      |  |
| 12. Appropriation: Reserve for Uncollected Taxes (Budget<br>Statement, Item 8 (M)) (Item 11, Less Item 10) 80024-06  |   |      |  |
| <b>Computation of "Tax in Local Municipal Budget"</b>  |   |      | NOTE:  |
| Item 1 - Total General Appropriations  |   |      | The amount of  |
| Item 12-Appropriation: Reserve for Uncollected Taxes   |   |      | anticipated revenues   |
| Sub-Total  |   |      | (Item 9) may never   |
| Less: Item 9-Total Anticipated Revenues  |   |      | exceed the total of  |
| Amount to be Raised by Taxation in Municipal Budget 80024-07   |   |      | 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 of Prior Year \_\_\_\_\_%  
[(2013 Estimated Total Levy - 2012 Total Levy)/2012 Total Levy]

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

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

**2013 Reserve for Uncollected Taxes Appropriation Calculation (actual)**

1. **Subtotal General Appropriations (item 8(L) budget sheet 29)** \$ \_\_\_\_\_

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

**Total** \$ \_\_\_\_\_

3. **Less: Anticipated Revenues (item 5, budget sheet 11)** \$ \_\_\_\_\_

4. **Cash Required** \$ \_\_\_\_\_

5. **Total Required at \_\_\_\_\_% (items 4+6)** \$ \_\_\_\_\_

6. **Reserve for Uncollected Taxes (item 8(m) budget sheet 29)** \$ \_\_\_\_\_

**SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS**

|   |          |              | Debit        | Credit       |
|---|----------|--------------|--------------|--------------|
| 1 Balance January 1, 2012   |          |              | 1,148,778.41 | XXXXXXXXXX   |
| A. Taxes  | 83102-00 | 66,140.79    | XXXXXXXXXX   | XXXXXXXXXX   |
| B. Tax Title Liens  | 83103-00 | 1,082,637.62 | XXXXXXXXXX   | XXXXXXXXXX   |
| 2. Canceled   |          |              | XXXXXXXXXX   | XXXXXXXXXX   |
| A. Taxes  |          | 83105-00     | XXXXXXXXXX   | 265.52       |
| B. Tax Title Liens  |          | 83106-00     | XXXXXXXXXX   |              |
| 3. Transferred to Foreclosed Tax Title Liens:                             |          |              | XXXXXXXXXX   | XXXXXXXXXX   |
| A. Taxes  |          | 83108-00     | XXXXXXXXXX   |              |
| B. Tax Title Liens  |          | 83109-00     | XXXXXXXXXX   |              |
| 4. Added Taxes  |          | 83110-00     | 8,197.87     | XXXXXXXXXX   |
| 5. Added Tax Title Liens  |          | 83111-00     |              | XXXXXXXXXX   |
| 6. Adjustment between Taxes(Other than current year) and Tax Title Liens: |          |              | XXXXXXXXXX   | XXXXXXXXXX   |
| A. Taxes - Transfers to Tax Title Liens                                   |          | 83104-00     | XXXXXXXXXX   | 1,905.34     |
| B. Tax Title Liens - Transfers from Taxes                                 |          | 83107-00     | 1,905.34     | XXXXXXXXXX   |
| 7. Balance Before Cash Payments   |          |              | XXXXXXXXXX   | 1,156,710.76 |
| 8. Totals   |          |              | 1,158,881.62 | 1,158,881.62 |
| 9. Balance Brought Down   |          |              | 1,156,710.76 | XXXXXXXXXX   |
| 10. Collected:  |          |              | XXXXXXXXXX   | 37,851.72    |
| A. Taxes  | 83116-00 | 19,542.44    | XXXXXXXXXX   | XXXXXXXXXX   |
| B. Tax Title Liens  | 83117-00 | 18,309.28    | XXXXXXXXXX   | XXXXXXXXXX   |
| C. Reserve Pending Appeal   |          |              |              |              |
| 11. Other Municipal Transfers   |          |              | (4,608.26)   | XXXXXXXXXX   |
| 12. 2012 Taxes Transferred to Tax Title Liens                             |          |              | 252,253.88   | XXXXXXXXXX   |
| 13. 2012 Taxes  |          |              | 41,433.65    | XXXXXXXXXX   |
| 14. Balance December 31, 2012   |          |              | XXXXXXXXXX   | 1,407,938.31 |
| A. Taxes  | 83121-00 | 94,059.01    | XXXXXXXXXX   | XXXXXXXXXX   |
| B. Tax Title Liens  | 83122-00 | 1,313,879.30 | XXXXXXXXXX   | XXXXXXXXXX   |
| 15. Totals  |          |              | 1,445,790.03 | 1,445,790.03 |

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is 3.27%  
83124-00

17. Item No. 14 multiplied by percentage shown above is 46,039.58 and represents the maximum amount that may be anticipated in 2013.  
83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

|     |                                  | Debit         | Credit        |
|-----|----------------------------------|---------------|---------------|
| 1.  | Balance January 1, 2012          | 12,549,800.00 | xxxxxxxxxx    |
| 2.  | Foreclosed or Deeded in 2012     | xxxxxxxxxx    | xxxxxxxxxx    |
| 3.  | Tax Title Liens                  |               | xxxxxxxxxx    |
| 4.  | Taxes Receivable                 |               | xxxxxxxxxx    |
| 5A. |                                  |               | xxxxxxxxxx    |
| 5B. |                                  | xxxxxxxxxx    |               |
| 6.  | Adjustment to Assessed Valuation |               | xxxxxxxxxx    |
| 7.  | Adjustment to Assessed Valuation | xxxxxxxxxx    |               |
| 8.  | Sales:                           | xxxxxxxxxx    | xxxxxxxxxx    |
| 9.  | Cash *                           | xxxxxxxxxx    |               |
| 10. | Contract                         | xxxxxxxxxx    |               |
| 11. | Mortgage                         | xxxxxxxxxx    |               |
| 12. | Loss on Sales                    | xxxxxxxxxx    |               |
| 13. | Gain on Sales                    |               | xxxxxxxxxx    |
| 14. | Balance December 31, 2012        | xxxxxxxxxx    | 12,549,800.00 |
|     |                                  | 12,549,800.00 | 12,549,800.00 |

**CONTRACT SALES**

|     |                                     | Debit      | Credit     |
|-----|-------------------------------------|------------|------------|
| 15. | Balance January 1, 2012             |            | xxxxxxxxxx |
| 16. | 2012 Sales from Foreclosed Property |            | xxxxxxxxxx |
| 17. | Collected *                         | xxxxxxxxxx |            |
| 18. |                                     | xxxxxxxxxx |            |
| 19. | Balance December 31, 2012           | xxxxxxxxxx |            |
|     |                                     |            |            |

**MORTGAGE SALES**

|                              |                                     | Debit      | Credit     |
|------------------------------|-------------------------------------|------------|------------|
| 20.                          | Balance January 1, 2012             |            | xxxxxxxxxx |
| 21.                          | 2012 Sales from Foreclosed Property |            | xxxxxxxxxx |
| 22.                          | *Collected                          | xxxxxxxxxx |            |
| 23.                          |                                     | xxxxxxxxxx |            |
| 24.                          | Balance December 31, 2012           | xxxxxxxxxx |            |
| Analysis of Sale of Property |                                     |            |            |

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

Realized in 2012 Budget \_\_\_\_\_

To Results of Operation(Sheet 19) \_\_\_\_\_

# DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

## CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

|     | <u>Caused By</u>                        | Amount<br>December 31, 2011<br>per Audit<br><u>Report</u> | Amount in<br>CY 2012<br><u>Budget</u> | Amount<br>Resulting<br>From CY 2012 | Balance<br>as at<br><u>December 31, 2012</u> |
|-----|---|---|---------------------------------------|-------------------------------------|--|
| 1.  | Emergency Authorization-<br>Municipal * | \$ 178,000.00   | 178,000.00                            |                                     |  |
| 2.  |   | \$  |                                       |                                     |  |
| 3.  | Public Defender                         | \$ 1,599.71   | 1,600.00                              | 2,007.45                            | 3,607.16                                     |
| 4.  | Over exp of App Reserve                 | \$  |                                       |                                     |  |
| 5.  | Snow Emergency                          | \$  |                                       |                                     |  |
| 6.  |   | \$  |                                       |                                     |  |
| 7.  |   |   |                                       |                                     |  |
| 8.  |   | \$  |                                       |                                     |  |
| 9.  |   | \$  |                                       |                                     |  |
| 10. |   |   |                                       |                                     |  |
| 11. |   |   |                                       |                                     |  |
| 12. |   | \$  |                                       |                                     |  |
| 13. |   |   |                                       |                                     |  |
| 14. |   |   |                                       |                                     |  |
| 15. |   |   |                                       |                                     |  |
| 16. |   |   |                                       |                                     |  |
| 17. |   |   |                                       |                                     |  |
| 18. |   |   |                                       |                                     |  |
| 19. |   |   |                                       |                                     |  |

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

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

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

### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

|    | <u>In Favor Of</u> | <u>On Account of</u> | <u>Date Entered</u> | <u>Amount</u> | <u>Appropriated for<br/>in Budget of<br/>CY 2013</u> |
|----|--------------------|----------------------|---------------------|---------------|--|
| 1. |                    |                      |                     |               |  |
| 2. |                    |                      |                     |               |  |
| 3. |                    |                      |                     |               |  |
| 4. |                    |                      |                     |               |  |

**N.J.S. 40A:4-55 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

**CY**

| Date          | Purpose         | Amount Authorized | *Not Less Than 1/5 of Amount Authorized | Balance December 31, 2011 | REDUCED IN CY 2012 |                        | Balance December 31, 2012 |
|---------------|-----------------|-------------------|---|---------------------------|--------------------|------------------------|---------------------------|
|               |                 |                   |   |                           | By 2012 Budget     | Canceled by Resolution |                           |
| 12/10/12      | Hurricane Sandy | 1,442,300.00      | 288,460.00                              | -                         |                    |                        | 1,442,300.00              |
|               |                 |                   |   |                           |                    |                        |                           |
|               |                 |                   |   |                           |                    |                        |                           |
|               |                 |                   |   |                           |                    |                        |                           |
|               |                 |                   |   |                           |                    |                        |                           |
|               |                 |                   |   |                           |                    |                        |                           |
|               |                 |                   |   |                           |                    |                        |                           |
|               |                 |                   |   |                           |                    |                        |                           |
|               |                 |                   |   |                           |                    |                        |                           |
|               |                 |                   |   |                           |                    |                        |                           |
|               |                 |                   |   |                           |                    |                        |                           |
|               |                 |                   |   |                           |                    |                        |                           |
|               |                 |                   |   |                           |                    |                        |                           |
|               |                 |                   |   |                           |                    |                        |                           |
|               |                 |                   |   |                           |                    |                        |                           |
|               |                 |                   |   |                           |                    |                        |                           |
| <b>TOTALS</b> |                 | 1,442,300.00      | 288,460.00                              |                           |                    |                        | 1,442,300.00              |

Sheet 29

\* 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 CY 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

CY

| Date          | Purpose | Amount Authorized | *Not Less Than 1/5 of Amount Authorized | Balance December 31, 2011 | REDUCED IN 2012 |                        | Balance December 31, 2012 |
|---------------|---------|-------------------|---|---------------------------|-----------------|------------------------|---------------------------|
|               |         |                   |   |                           | By 2012 Budget  | Canceled by Resolution |                           |
|               |         |                   |   |                           |                 |                        |                           |
|               |         |                   |   |                           |                 |                        |                           |
|               |         |                   |   |                           |                 |                        |                           |
|               |         |                   |   |                           |                 |                        |                           |
|               |         |                   |   |                           |                 |                        |                           |
|               |         |                   |   |                           |                 |                        |                           |
|               |         |                   |   |                           |                 |                        |                           |
|               |         |                   |   |                           |                 |                        |                           |
|               |         |                   |   |                           |                 |                        |                           |
|               |         |                   |   |                           |                 |                        |                           |
|               |         |                   |   |                           |                 |                        |                           |
|               |         |                   |   |                           |                 |                        |                           |
|               |         |                   |   |                           |                 |                        |                           |
|               |         |                   |   |                           |                 |                        |                           |
|               |         |                   |   |                           |                 |                        |                           |
|               |         |                   |   |                           |                 |                        |                           |
|               |         |                   |   |                           |                 |                        |                           |
|               |         |                   |   |                           |                 |                        |                           |
|               |         |                   |   |                           |                 |                        |                           |
| <b>TOTALS</b> |         |                   |   |                           |                 |                        |                           |

80027-00      80028-00

\* Not Less than one-third (1/3) 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 CY 2013 Budget.

Sheet 30

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

|   |          | Debit         | Credit        | 2013 Debt Service |
|---|----------|---------------|---------------|-------------------|
| Outstanding January 1, 2012                       | 80033-01 | xxxxxxxxxx    | 23,945,350.00 |                   |
| Issued  | 80033-02 | xxxxxxxxxx    | 3,750,000.00  |                   |
| Paid  | 80033-03 | 3,397,920.00  | xxxxxxxxxx    |                   |
| Paid by O/S                                       |          | 232,880.00    |               |                   |
| Paid through Refunding                            |          | 3,800,000.00  |               |                   |
| Outstanding, December 31, 2012                    | 80033-04 | 20,264,550.00 | xxxxxxxxxx    |                   |
|   |          | 27,695,350.00 | 27,695,350.00 |                   |
| 2013 Bond Maturities - General Capital Bonds      |          |               | 80033-05      | 3,889,550.00      |
| *2013 Interest on Bonds                           | 80033-06 |               | 726,779.54    |                   |
| <b>ASSESSMENT SERIAL BONDS</b>                    |          |               |               |                   |
| Outstanding January 1, 2012                       | 80033-07 | xxxxxxxxxx    |               |                   |
| Issued  | 80033-08 | xxxxxxxxxx    |               |                   |
| Paid  | 80033-09 |               | xxxxxxxxxx    |                   |
| Outstanding, December 31, 2012                    | 80033-10 |               | xxxxxxxxxx    |                   |
| 2013 Bond Maturities - Assessment Bonds           |          |               | 80033-11      |                   |
| *2013 Interest on Bonds                           | 80033-12 |               |               |                   |
| Total "Interest on Bonds - Debt Service" (*Items) |          |               | 80033-13      | 726,779.54        |

**LIST OF BONDS ISSUED DURING CY 2012**

| Purpose | CY 2013 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|------------------|---------------|---------------|---------------|
|         |                  |               |               |               |
|         |                  |               |               |               |
|         |                  |               |               |               |
|         |                  |               |               |               |
|         |                  |               |               |               |
|         |                  |               |               |               |
|         |                  |               |               |               |
|         |                  |               |               |               |
| Total   |                  |               |               |               |

80033-14                      80033-15



**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2013 DEBT SERVICE FOR BOND  
GREEN TRUST LOANS**

|   |               | Debit         | Credit        | CY 2013 Debt Service |
|---|---------------|---------------|---------------|----------------------|
| Outstanding January 1, 2012             | 80033-01      | xxxxxxxxxx    | 975,134.88    |                      |
| Issued                                  | 80033-02      | xxxxxxxxxx    |               |                      |
| Paid                                    | 80033-03      | 114,890.46    | xxxxxxxxxx    |                      |
| Paid by O/S                             |               | 62,162.88     |               |                      |
| Outstanding, December 31, 2012          | 80033-04      | 798,081.54    | xxxxxxxxxx    |                      |
|   |               | 975,134.88    | 975,134.88    |                      |
| 2013 Loan Maturities                    |               |               | 80033-05      | 180,612.11           |
| *2013 Interest on Loans                 |               | 80033-06      | 15,063.85     |                      |
| <b>EDA LOAN</b>                         |               |               |               |                      |
| Outstanding January 1, 2012             | 80033-07      | xxxxxxxxxx    | 27,000.00     |                      |
| Issued                                  | 80033-08      | xxxxxxxxxx    |               |                      |
| Paid                                    | 80033-09      | 9,000.00      | xxxxxxxxxx    |                      |
| Outstanding, December 31, 2012          | 80033-10      | 18,000.00     | xxxxxxxxxx    |                      |
|   |               | 27,000.00     | 27,000.00     |                      |
| 2013 Loan Maturities                    |               |               | 80033-11      | 9,000.00             |
| * 2013 Interest on Loans                |               | 80033-12      | 273.75        |                      |
| <b>MCIA LOAN</b>                        |               |               |               |                      |
| Outstanding January 1, 2012             | 80033-07      | xxxxxxxxxx    | 172,866.19    |                      |
| Issued                                  | 80033-08      | xxxxxxxxxx    |               |                      |
| Paid                                    | 80033-09      | 85,589.95     | xxxxxxxxxx    |                      |
| Outstanding, December 31, 2012          | 80033-10      | 87,276.24     | xxxxxxxxxx    |                      |
|   |               | 172,866.19    | 172,866.19    |                      |
| 2013 Loan Maturities                    |               |               | 80033-11      | 87,276.24            |
| * 2013 Interest on Loans                |               | 80033-12      | 2,727.38      |                      |
| <b>LIST OF LOANS ISSUED DURING 2012</b> |               |               |               |                      |
| Purpose                                 | 2013 Maturity | Amount Issued | Date of Issue | Interest Rate        |
|   |               |               |               |                      |
|   |               |               |               |                      |
|   |               |               |               |                      |
|   |               |               |               |                      |
|   |               |               |               |                      |
|   |               |               |               |                      |
|   |               |               |               |                      |
|   |               |               |               |                      |
|   |               |               |               |                      |
| Total                                   |               |               |               |                      |

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2013 DEBT SERVICE FOR BOND  
INFRASTRUCTURE LOANS**

|   |          | Debit        | Credit       | 2013 Debt Service |
|---|----------|--------------|--------------|-------------------|
| Outstanding January 1, 2012                       | 80033-01 | xxxxxxxxxx   | 6,054,844.39 |                   |
| Issued  | 80033-02 | xxxxxxxxxx   |              |                   |
| Paid  | 80033-03 | 446,563.32   | xxxxxxxxxx   |                   |
|   |          |              |              |                   |
| Outstanding, December 31, 2012                    | 80033-04 | 5,608,281.07 | xxxxxxxxxx   |                   |
|   |          | 6,054,844.39 | 6,054,844.39 |                   |
| 2013 Infrastructure Loan Maturities               |          |              | 80033-05     | 460,969.34        |
| *2013 Interest on Infrastructure Loans            | 80033-06 |              | 107,075.00   |                   |
| <b>ASSESSMENT SERIAL BONDS</b>                    |          |              |              |                   |
| Outstanding January 1, 2012                       | 80033-07 | xxxxxxxxxx   |              |                   |
| Issued  | 80033-08 | xxxxxxxxxx   |              |                   |
| Paid  | 80033-09 |              | xxxxxxxxxx   |                   |
|   |          |              |              |                   |
| Outstanding, December 31, 2012                    | 80033-10 |              | xxxxxxxxxx   |                   |
|   |          |              |              |                   |
| 2013 Bond Maturities - Assessment Bonds           |          |              | 80033-11     |                   |
| *2013 Interest on Bonds                           | 80033-12 |              |              |                   |
| Total "Interest on Bonds - Debt Service" (*Items) |          |              | 80033-13     |                   |

**LIST OF INFRASTRUCTURE LOANS ISSUED DURING 2012**

| Purpose | CY 2013 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|------------------|---------------|---------------|---------------|
|         |                  |               |               |               |
|         |                  |               |               |               |
|         |                  |               |               |               |
|         |                  |               |               |               |
|         |                  |               |               |               |
|         |                  |               |               |               |
|         |                  |               |               |               |
|         |                  |               |               |               |
| Total   |                  |               |               |               |

80033-14                      80033-15

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

|                                   |          | Debit      | Credit     | 2013 Debt Service |
|-----------------------------------|----------|------------|------------|-------------------|
| Outstanding January 1, 2012       | 80034-01 | XXXXXXXXXX |            |                   |
| Paid                              | 80034-02 |            | XXXXXXXXXX |                   |
| Outstanding, December 31, 2012    | 80034-03 |            | XXXXXXXXXX |                   |
| 2013 Bond Maturities - Term Bonds | 80034-04 |            |            | Rider to Budget   |
| * 2013 Interest on Bonds          | 80034-05 |            |            |                   |

**TYPE I SCHOOL SERIAL BOND**

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

**LIST OF BONDS ISSUED DURING 2012**

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

**2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

|  |        | Outstanding<br>December 31, 2012 | 2013 Interest<br>Requirement |
|--|--------|----------------------------------|------------------------------|
| 1. Emergency Notes                         | 80036- | \$ _____                         | \$ _____                     |
| 2. Special Emergency Note                  | 80037- | \$ _____                         | \$ _____                     |
| 3. Tax Anticipation Notes                  | 80038- | \$ _____                         | \$ _____                     |
| 4. Interest on Unpaid State & County Taxes | 80039- | \$ _____                         | \$ _____                     |
| 5. _____                                   |        | \$ _____                         | \$ _____                     |
| 6. _____                                   |        | \$ _____                         | \$ _____                     |

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

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding December 31, 2012 | Date of Maturity | Rate of Interest | 2013 Budget Requirement |                 | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|-------------------------|-----------------|------------------------------------|
|                           |                        |                         |  |                  |                  | For Principal           | For Interest ** |                                    |
| 1                         |                        |                         |  |                  |                  |                         |                 |                                    |
| 2 Bond Anticipation Notes | 1,600,000.00           | 04/26/2011              | 1,600,000.00                                 | 4/23/13          | 0.88%            |                         | 14,080.00       |                                    |
| 3 Bond Anticipation Notes | 4,728,000.00           | 10/20/2009              | 8,268,000.00                                 | 10/15/13         | 1.00%            | 360,000.00              | 82,680.00       |                                    |
| 4                         |                        |                         |  |                  |                  |                         |                 |                                    |
| 5                         |                        |                         |  |                  |                  |                         |                 |                                    |
| 6                         |                        |                         |  |                  |                  |                         |                 |                                    |
| 7                         |                        |                         |  |                  |                  |                         |                 |                                    |
| 8                         |                        |                         |  |                  |                  |                         |                 |                                    |
| 9                         |                        |                         |  |                  |                  |                         |                 |                                    |
| 10                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 11                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 12                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 13                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 14                        |                        |                         |  |                  |                  |                         |                 |                                    |
| <b>Total</b>              |                        |                         | 9,868,000.00                                 |                  |                  | 360,000.00              | 96,760.00       |                                    |

Sheet 33

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

80051-01

80051-02

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

he first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

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

**DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES**

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

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

80051-01

80051-02

Assessment Note with an original date of issue of December 31, 2008 or prior must be appropriated in full in the CY 2010 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)**

CY

**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS**

| Purpose                    | Amount of Lease Obligation Outstanding December 31, 2012 | 2013 Budget Requirement |                   |
|----------------------------|--|-------------------------|-------------------|
|                            |  | For Principal           | For Interest/Fees |
| 1                          |  |                         |                   |
| 2 MCIA Lease - 2008 Series | 55,404.24  | 53,725.32               | 1,678.92          |
| 3                          |  |                         |                   |
| 4                          |  |                         |                   |
| 5                          |  |                         |                   |
| 6                          |  |                         |                   |
| 7                          |  |                         |                   |
| 8                          |  |                         |                   |
| 9                          |  |                         |                   |
| 10                         |  |                         |                   |
| 11                         |  |                         |                   |
| 12                         |  |                         |                   |
| 13                         |  |                         |                   |
| 14                         |  |                         |                   |
| Total                      | 55,404.24  | 53,725.32               | 1,678.92          |

80051-01

80051-02

Sheet 34a

(Do Not Crowd - add additional Sheets)

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)**

| Ordinance Number | IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2012 |            |            |          | 2012 Authorizations | Encumbered | Expended  | Authorizations Canceled | Balance - December 31, 2012 |            |            |
|------------------|--|---------------------------|------------|------------|----------|---------------------|------------|-----------|-------------------------|-----------------------------|------------|------------|
|                  |  | Funded                    | Unfunded   | Encumbered |          |                     |            |           |                         | Total                       | Funded     | Unfunded   |
|                  |  |                           |            | Funded     | Unfunded |                     |            |           |                         |                             |            |            |
| 95-17            | Library Improvements   | 22,179.13                 | 160,000.00 |            |          |                     |            |           |                         | 182,179.13                  | 22,179.13  | 160,000.00 |
| 95-24            | Various Drainage Improvements  | 143,017.50                |            |            |          |                     |            |           |                         | 143,017.50                  | 143,017.50 |            |
| 97-12            | Imaging System   |                           | 65,713.57  |            |          |                     |            |           |                         | 65,713.57                   |            | 65,713.57  |
| 98-24            | Data Processing Equipment  | 8,713.49                  |            |            |          |                     | 8,713.49   |           |                         |                             |            |            |
| 98-29            | Traffic Signals  |                           | 9,998.45   |            |          |                     |            |           |                         | 9,998.45                    |            | 9,998.45   |
| 98-30            | Drainage Improvements  |                           | 52,716.14  |            |          |                     |            |           |                         | 52,716.14                   |            | 52,716.14  |
| 99-05            | Water & Sewer Lines  | 92,324.74                 | 99,788.77  |            |          |                     |            |           |                         | 192,113.51                  | 92,324.74  | 99,788.77  |
| 00-13            | Various Recreation Improvements  | 221,523.40                |            |            |          |                     |            |           | 21,330.57               | 200,192.83                  | 200,192.83 |            |
| 00-14            | Acquisition of Computer Equipment  | 5,950.00                  |            |            |          |                     | 5,937.50   |           |                         | 12.50                       | 12.50      |            |
| 00-17            | Various Capital Improvements   | 20,269.95                 |            |            |          |                     |            |           |                         | 20,269.95                   | 20,269.95  |            |
| 00-35            | Global Landfill Closure  |                           | 2,834.64   |            | 6,195.44 |                     | 6,195.44   |           |                         | 2,834.64                    |            | 2,834.64   |
| 01-19            | Acquisition of Land-Lambertson Road  | 59,472.99                 |            | 10,523.00  |          |                     | 10,523.00  |           | 59,472.99               |                             |            |            |
| 01-20            | Road Improvements  | 353,554.68                |            | 15,534.91  |          |                     | 4,371.16   | 11,163.75 | 103,554.68              | 250,000.00                  | 250,000.00 |            |
| 01-24            | Various Recreation Improvements  | 149,135.47                |            |            |          |                     |            |           |                         | 149,135.47                  | 149,135.47 |            |
| 01-26            | Acquisition of Capital Equipment   | 32,122.63                 |            |            |          |                     | 31,349.01  |           |                         | 773.62                      | 773.62     |            |
| 02-15            | Various Equipment  | 6,502.82                  |            |            |          |                     |            |           |                         | 6,502.82                    | 6,502.82   |            |
| 02-16            | Park Improvements  | 32,436.04                 | 602,875.00 |            |          |                     |            |           |                         | 635,311.04                  | 32,436.04  | 602,875.00 |
| 02-22            | Various Recreation Improvements  | 28,003.08                 |            |            |          |                     |            |           | 8,468.53                | 19,534.55                   | 19,534.55  |            |
| 14-03            | Various Capital Improvements   |                           |            |            |          |                     |            |           |                         |                             |            |            |

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

| Ordinance<br>Number | IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number. | Balance - January 1, 2012 |              |            |            | 2012<br>Authorizations | Encumbered | Expended | Authorizations<br>Canceled | Balance - December 31, 2012 |            |              |
|---------------------|---|---------------------------|--------------|------------|------------|------------------------|------------|----------|----------------------------|-----------------------------|------------|--------------|
|                     |   | Funded                    |              | Encumbered |            |                        |            |          |                            | Total                       | Funded     | Unfunded     |
|                     |   | Funded                    | Unfunded     | Funded     | Unfunded   |                        |            |          |                            |                             |            |              |
| 17-03               | Road Improvements   | 307,667.07                |              |            |            |                        |            |          | 108,114.57                 | 199,552.50                  | 199,552.50 |              |
| 37-03               | NIKE Missile Base   | 17,349.26                 |              |            |            |                        |            |          | 17,343.10                  | 6.16                        | 6.16       |              |
| 08-04               | Various Recreation Improvements   | 10,208.77                 |              |            |            |                        |            |          | 1,876.17                   | 8,332.60                    | 8,332.60   |              |
| 10-04               | Mannino Park Improvements   | 11,194.46                 | 50,000.00    |            |            |                        | 4,900.00   |          |                            | 56,294.46                   | 6,294.46   | 50,000.00    |
| 11-04               | Various Improvements & Acq of Equipment   | 163,696.18                |              | 3,302.01   |            | 3,302.01               | -4,403.27  |          |                            | 168,099.45                  | 168,099.45 |              |
| 12-04               | Various Drainage & Resurfacing  | 128,012.65                | 19,559.12    | 2,518.00   |            | 2,400.00               |            |          |                            | 147,689.77                  | 128,130.65 | 19,559.12    |
| 09-05               | Various Capital Improvements  | 393,138.61                |              | 21,312.51  |            | 30,920.79              |            |          | 173,978.95                 | 209,551.38                  | 209,551.38 | 0.00         |
| 33-05               | Park Improvements   | 343,819.98                |              | 21,261.43  |            | 24,161.43              |            |          |                            | 340,919.98                  | 340,919.98 | 0.00         |
| 34-05               | Building Improvements   | 450,491.46                |              | 22,214.58  |            | 23,641.87              | 21,144.88  |          | 125,076.43                 | 302,842.86                  | 302,842.86 | 0.00         |
| 35-05               | Road & Drainage   | 477,002.35                |              | 8,613.97   |            | 8,613.97               |            |          |                            | 477,002.35                  | 477,002.35 | 0.00         |
| 36-05               | Technology  |                           | 140,772.01   |            |            |                        |            |          |                            | 140,772.01                  |            | 140,772.01   |
| 37-06               | School Leasehold Agreement  |                           | 999,444.53   |            |            |                        |            |          |                            | 999,444.53                  |            | 999,444.53   |
| 56-06,22-07         | Building Improvements   | 73,497.72                 | 285,000.00   | 7,752.75   |            | 7,752.75               | 20,250.00  |          |                            | 338,247.72                  | 53,247.72  | 285,000.00   |
| 57-06               | Park Improvements   | 42,573.62                 | 24,000.00    | 3,403.57   |            | 3,403.57               |            |          |                            | 66,573.62                   | 42,573.62  | 24,000.00    |
| 58-06               | Technology  | 138,037.39                |              |            |            |                        |            |          | 3,037.39                   | 135,000.00                  | 135,000.00 |              |
| 59-06               | Equipment & Furniture   | 93,632.32                 |              | 22,685.80  |            | 1,729.24               | 20,956.56  |          | 6,481.92                   | 87,150.40                   | 87,150.40  |              |
| 61-06               | Road & Drainage   | 311,709.10                |              | 58,856.54  |            | 58,856.54              |            |          | 124,525.73                 | 187,183.37                  | 187,183.37 | 0.00         |
| 08-09               | Various Capital Improvements  |                           | 2,011,478.52 |            | 111,363.13 | 12,492.90              | 126,046.07 |          |                            | 1,984,302.68                |            | 1,984,302.68 |
| 08-20               | Bike Path at Rt 516 & Cindy St Improvements   |                           | 84,062.89    |            | 18,487.91  | 18,487.91              |            |          |                            | 84,062.89                   | 337.89     | 83,725.00    |
| 08-26               | MCIA Loan Program   | 24,323.00                 |              |            |            |                        |            |          |                            | 24,323.00                   | 24,323.00  |              |
| 09-13               | Various Capital Improvements  |                           | 1,108,940.67 |            | 591,746.08 | 56,512.71              | 588,760.57 |          |                            | 1,055,413.47                |            | 1,055,413.47 |
| 09-19               | 2009 Various Capital Improvements   |                           | 713,402.88   |            | 2,719.94   | 2,719.94               | 6,192.40   |          |                            | 707,210.48                  |            | 707,210.48   |
| 09-20               | Acquistion of Land - NJEIT  |                           | 1,782,459.96 |            |            |                        |            |          | 1,782,459.96               |                             |            |              |

Sheet 35a

Place an \* before each item of "Improvement" which represents a funding of an ememergency authorization.



**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)**

| Ordinance Number | IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2012 |               |            |              | 2012 Authorizations | Encumbered   | Expended     | Authorizations Canceled | Balance - December 31, 2012 |              |               |
|------------------|--|---------------------------|---------------|------------|--------------|---------------------|--------------|--------------|-------------------------|-----------------------------|--------------|---------------|
|                  |  |                           |               | Encumbered |              |                     |              |              |                         | Total                       | Funded       | Unfunded      |
|                  |  | Funded                    | Unfunded      | Funded     | Unfunded     |                     |              |              |                         |                             |              |               |
| 10-21            | 2010 Various Capital Improvements  |                           | 2,837,048.52  |            | 435,572.25   |                     | 66,515.20    | 423,925.47   |                         | 2,782,180.10                |              | 2,782,180.10  |
| 10-25            | DPW Equipment  |                           | 235,490.33    |            | 154,652.00   |                     |              | 151,512.00   |                         | 238,630.33                  |              | 238,630.33    |
| 10-27            | Acquisition of Cottrell Farm & Whitney Estates   |                           | 237,252.96    |            |              |                     |              | 1,834.33     |                         | 235,418.63                  |              | 235,418.63    |
| 12-16            | 2012 Various Capital Improvements  |                           |               |            |              | 2,650,000.00        | 1,290,629.00 | 146,287.60   |                         | 1,213,083.40                |              | 1,213,083.40  |
|                  |  |                           |               |            |              |                     |              |              |                         |                             |              |               |
|                  |  |                           |               |            |              |                     |              |              |                         |                             |              |               |
|                  |  |                           |               |            |              |                     |              |              |                         |                             |              |               |
|                  |  |                           |               |            |              |                     |              |              |                         |                             |              |               |
|                  |  |                           |               |            |              |                     |              |              |                         |                             |              |               |
|                  |  |                           |               |            |              |                     |              |              |                         |                             |              |               |
|                  |  |                           |               |            |              |                     |              |              |                         |                             |              |               |
|                  |  |                           |               |            |              |                     |              |              |                         |                             |              |               |
|                  |  |                           |               |            |              |                     |              |              |                         |                             |              |               |
|                  |  |                           |               |            |              |                     |              |              |                         |                             |              |               |
|                  |  |                           |               |            |              |                     |              |              |                         |                             |              |               |
|                  |  |                           |               |            |              |                     |              |              |                         |                             |              |               |
|                  |  |                           |               |            |              |                     |              |              |                         |                             |              |               |
|                  |  |                           |               |            |              |                     |              |              |                         |                             |              |               |
|                  |  |                           |               |            |              |                     |              |              |                         |                             |              |               |
|                  |  |                           |               |            |              |                     |              |              |                         |                             |              |               |
|                  |  | 4,161,559.86              | 11,522,838.96 | 197,979.07 | 1,320,736.75 | 2,650,000.00        | 1,679,229.43 | 1,518,570.36 | 2,535,720.99            | 14,119,593.86               | 3,306,927.54 | 10,812,666.32 |

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

U S  
Sheet 35b

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

|  |          | Debit      | Credit     |
|--|----------|------------|------------|
| Balance January 1, 2012  | 80031-01 | xxxxxxxxxx | 1,440.00   |
| Received from 2012 Budget Appropriation *  | 80031-02 | xxxxxxxxxx | 150,000.00 |
| Contribution from Board of Education   |          | xxxxxxxxxx |            |
| Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund) | 80031-03 | xxxxxxxxxx |            |
| Improvement Authorizations Canceled - Downpayment  |          |            |            |
| List by Improvements - Direct Charges Made for Preliminary Costs:                                      |          | xxxxxxxxxx | xxxxxxxxxx |
| County Grant for Manino Park Improvement Down Payment  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
| Appropriated to Finance Improvement Authorizations   | 80031-04 | 132,500.00 | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
| Balance December 31, 2012  | 80031-05 | 18,940.00  | xxxxxxxxxx |
|  |          | 151,440.00 | 151,440.00 |

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

**GENERAL CAPITAL FUND**

**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

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

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

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

**GENERAL CAPITAL FUND ONLY**

| Purpose                           | Amount Appropriated | Total Obligations Authorized | Down Payment Provided by Ordinance | Amount of Down Payment in Budget of CY 2012 or Prior Years |
|-----------------------------------|---------------------|------------------------------|------------------------------------|--|
| 2012 Various Capital Improvements | \$2,650,000.00      | 2,517,500.00                 | 132,500.00                         | 132,500.00   |
|                                   |                     | -                            |                                    |  |
|                                   |                     | -                            |                                    |  |
|                                   |                     | -                            |                                    |  |
|                                   |                     | -                            |                                    |  |
|                                   |                     | -                            |                                    |  |
|                                   |                     | -                            |                                    |  |
|                                   |                     | -                            |                                    |  |
|                                   |                     | -                            |                                    |  |
|                                   |                     | -                            |                                    |  |
|                                   |                     | -                            |                                    |  |
|                                   |                     | -                            |                                    |  |
|                                   |                     | -                            |                                    |  |
|                                   |                     | -                            |                                    |  |
|                                   |                     | -                            |                                    |  |
|                                   |                     | -                            |                                    |  |
|                                   |                     | -                            |                                    |  |
|                                   |                     | -                            |                                    |  |
| Total 80032-00                    | 2,650,000.00        | 2,517,500.00                 | 132,500.00                         | 132,500.00   |

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.

\* Includes Green Acres Loan. Received Local Finance Board Approval.

**GENERAL CAPITAL FUND**  
**STATEMENT OF CAPITAL SURPLUS**  
**2012**

|  |          | Debit      | Credit     |
|--|----------|------------|------------|
| Balance January 1, 2012                                      | 80029-01 | xxxxxxxxxx | 20,026.57  |
| Accrued Interest on Refunding Bond                           |          | xxxxxxxxxx |            |
| Funded Improvement Authorizations Canceled                   |          | xxxxxxxxxx | 753,261.03 |
| Premium on Notes   |          |            |            |
| Refunds/Receipts of previously cancelled Ordinances          |          |            |            |
| Leasehold Balance  |          |            |            |
| Appropriated to Finance Preliminary Eng Fees Geick Park Ph 3 | 80029-02 |            | xxxxxxxxxx |
| Appropriated to 2012 Budget Revenue                          | 80029-03 | 750,000.00 | xxxxxxxxxx |
| Balance December 31, 2012                                    | 80029-04 | 23,287.60  | xxxxxxxxxx |
|  |          | 773,287.60 | 773,287.60 |

**BONDS ISSUED WITH A COVENANT OR COVENANTS**

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding December 31, 2011 \$ \_\_\_\_\_
2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note \_\_\_\_\_) \$ \_\_\_\_\_
3. Amount of Bonds Issued Under Item 1 Maturing in 2013 \$ \_\_\_\_\_
4. Amount of Interest on Bonds with a Covenant-2013 Requirement \$ \_\_\_\_\_
5. Total of 3 and 4 - Gross Appropriation \$ \_\_\_\_\_
6. Less Amount of Special Trust Fund to be Used \$ \_\_\_\_\_
7. Net Appropriation Required \$ \_\_\_\_\_

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

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

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

MUNICIPALITIES ONLY
IMPORTANT !!

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

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

Table with 3 rows: 1. Total Tax Levy for the 2012 was 153,052,413.30; 2. Amount of Item 1 Collected in 2012 (\*) 152,607,596.62; 3. Seventy (70) Percent of Item 1 107,136,689.31

(\*) Including prepayments and overpayments applied.

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

Answer YES or NO YES

2. Have payments been made for all Bonded obligations or notes due on or before

December 31, 2012?

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

NOTE: If answer to Item B 1 is YES, then Item B2 must be answered

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

Table with 4 rows: D. 1. Cash Deficit 2011; 2. 4% of 2011 Tax Levy for all purposes; 3. Cash Deficit 2012; 4. 4% of 2012 Tax Levy for all purposes: Levy - \$

Table with 5 columns: E. Unpaid, 2011, 2012, Total. Rows include State Taxes, County Taxes, Amounts due Special Districts, and 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 calendar year 2012, please observe instructions of Sheet 2.

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

**POST CLOSING**  
**TRIAL BALANCE - GOLF UTILITY FUND**  
**AS AT DECEMBER 31, 2012**  
**Operating and Capital Sections**  
**(Separately Stated)**

*Cash Liabilites Must be Subtotalled and Subtotal Must be Marked with "C"*

| Title of Account                                 | Debit | Credit |
|--|-------|--------|
| <b>Assets</b>                                    |       |        |
| Cash   |       |        |
| Investments                                      |       |        |
| Due From Golf Capital                            |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
| <b>Liabilities</b>                               |       |        |
| Encumbrance Payable                              |       |        |
| Due to Current                                   |       |        |
| Appropriation Reserve                            |       |        |
| <b>Sub-Total Liabilities ("C")</b>               |       |        |
|  |       |        |
| Fund Balance                                     |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
| <b><u>CAPITAL FUND</u></b>                       |       |        |
| <b>Assets</b>                                    |       |        |
| Cash   |       |        |
| Due To Current Fund                              |       |        |
| Due From Golf Utility                            |       |        |
| Estimated Proceeds Bonds & Notes Auth Not Issued |       |        |
| Fixed Capital Collected                          |       |        |
| <b>Liabilities</b>                               |       |        |
| Reserve For Amortization                         |       |        |
| Improvement Authorization                        |       |        |
|  |       |        |
|  |       |        |
|  |       |        |

(Do not Crowd - add additional sheets)





**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 | Operating Budget |            |            |            |               |                           |
| Assessment Serial Bond Issues:                               | xxxxxxxxxx                      | xxxxxxxxxx            | xxxxxxxxxx       | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx    | xxxxxxxxxx                |
|  |                                 |                       |                  |            |            |            |               |                           |
|  |                                 |                       |                  |            |            |            |               |                           |
|  |                                 |                       |                  |            |            |            |               |                           |
|  |                                 |                       |                  |            |            |            |               |                           |
| Assessment Bond Anticipation Note Issues:                    | xxxxxxxxxx                      | xxxxxxxxxx            | xxxxxxxxxx       | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx    | xxxxxxxxxx                |
|  |                                 |                       |                  |            |            |            |               |                           |
|  |                                 |                       |                  |            |            |            |               |                           |
|  |                                 |                       |                  |            |            |            |               |                           |
| Other Liabilities  |                                 |                       |                  |            |            |            |               |                           |
| Trust Surplus  |                                 |                       |                  |            |            |            |               |                           |
| *Less Assets "Unfinanced"                                    | xxxxxxxxxx                      | xxxxxxxxxx            | xxxxxxxxxx       | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx    | xxxxxxxxxx                |
|  |                                 |                       |                  |            |            |            |               |                           |
|  |                                 |                       |                  |            |            |            |               |                           |

\*Show as red figure

**SCHEDULE OF WATER UTILITY BUDGET - 2012  
BUDGET REVENUES**

| Source   | Budget     | Received in Cash |            |
|--|------------|------------------|------------|
| 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)   | XXXXXXXXXX | XXXXXXXXXX       | XXXXXXXXXX |
|  |            |                  |            |
|  |            |                  |            |
| 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 46.

**STATEMENT OF BUDGET APPROPRIATIONS**

|  |            |
|--|------------|
| Appropriations:                                  | XXXXXXXXXX |
| Adopted Budget                                   |            |
| Added by N.J.S. 40A:4-87                         |            |
| Emergency  |            |
| <b>Total Appropriations</b>                      |            |
| Add: Overexpenditures (See Footnote)             |            |
| <b>Total Appropriations and Overexpenditures</b> |            |
| Deduct Expenditures:                             |            |
| Paid or Charged                                  |            |
| Reserved   |            |
| Surplus (General Budget) **                      |            |
| <b>Total Expenditures</b>                        |            |

Unexpended Balance Canceled (See Footnote)

FOOTNOTES: -RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

**STATEMENT OF 2012 OPERATION  
WATER UTILITY**

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:   | XXXXXXXXXX |  |
| Budget Revenue (Not Including "Deficit(General Budget)")          |            |  |
| Miscellaneous Revenue Not Anticipated                             |            |  |
| 2011 Appropriation Reserves Canceled*                             |            |  |
|   |            |  |
| <b>Total Revenue Realized</b>                                     |            |  |
| Expenditures:   | XXXXXXXXXX |  |
| Appropriations (Not Including "Surplus (General Budget)")         | XXXXXXXXXX |  |
| Paid or Charged   |            |  |
| Reserved  |            |  |
| Expended Without Appropriation                                    |            |  |
| Cash Refund of Prior Year's Revenue                               |            |  |
| Overexpenditure of Appropriation Reserve                          |            |  |
| Total Expenditures  |            |  |
| Less:Deferred Charges Included in Above<br>"Total Expenditures"   |            |  |
| <b>Total Expenditures - As Adjusted</b>                           |            |  |
| Excess  |            |  |
| Budget Appropriation - Surplus(General Budget)**                  |            |  |
| Balance of "Result of 2012 Operation"                             |            |  |
| Remainder =<br>("Excess in Operations" - Sheet 47)                |            |  |
| <b>Deficit</b>  |            |  |
| **Anticipated Revenue - Deficit (General Budget)                  |            |  |
| Balance of "Result of 2012 Operation"                             |            |  |
| Remainder =<br>(Operating Deficit - to Trial Balance" - Sheet 47) |            |  |

**SECTION 2:**

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

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

\*\*Item must be shown in same amount on Sheet 45

**RESULT OF 2012 OPERATIONS WATER UTILITY**

|   | Debit      | Credit     |
|---|------------|------------|
| Excess of Anticipated Revenues:                   | XXXXXXXXXX |            |
| Unexpended Balance of Appropriations              | XXXXXXXXXX |            |
| Miscellaneous Revenue Not Anticipated             | XXXXXXXXXX |            |
| Unexpended Balance of 2010 Appropriation Reserves | XXXXXXXXXX |            |
| Deficit in Anticipated Revenue                    |            | XXXXXXXXXX |
| Deficit Balance-To Trial Balance                  | XXXXXXXXXX |            |
| Excess to Balance-To Surplus                      |            | XXXXXXXXXX |
| See restriction in amount on Sheet-46, Section 2  |            |            |

**OPERATING SURPLUS - WATER UTILITY**

|  | Debit      | Credit     |
|--|------------|------------|
| Balance January 1, 2012  | XXXXXXXXXX |            |
| Excess Resulting from 2010 Operation   | XXXXXXXXXX |            |
| Amount Appropriated in the 2010 Budget - Cash  |            | XXXXXXXXXX |
| Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services |            | XXXXXXXXXX |
| Balance December 31, 2012  |            | XXXXXXXXXX |

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

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

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGET.

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

**SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE**

Balance December 31, 2011 \$ \_\_\_\_\_

Increased by:

Water Rents Levied \$ \_\_\_\_\_

Decreased by:

Collections \$ \_\_\_\_\_

Overpayment applied \$ \_\_\_\_\_

Transfer to Water Liens \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

Balance December 31, 2012 \$ \_\_\_\_\_ -

**SCHEDULE OF \_\_\_\_\_ LIENS**

Balance December 31, 2011 \$ \_\_\_\_\_

Increased by:

Transfers from Accounts Receivable \$ \_\_\_\_\_

Penalties and Costs \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

\$ \_\_\_\_\_ -

Decreased by:

Collections \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

\$ \_\_\_\_\_ -

Balance December 31, 2012 \$ \_\_\_\_\_ -

# DEFERRED CHARGES

-MANDATORY CHARGES ONLY-  
WATER UTILITY FUND

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

|     | <u>Caused By</u>                        | Amount<br>December 31, 2009<br>per Audit<br>Report | Amount in<br>2012<br>Budget | Amount<br>Resulting<br>From 2012 | Balance<br>as at<br>December 31, 2012 |
|-----|---|--|-----------------------------|----------------------------------|---------------------------------------|
| 1.  | Emergency Authorization-<br>Municipal * | \$ _____   | _____                       | _____                            | _____                                 |
| 2.  | Emergency Authorizations-<br>Schools    | \$ _____   | _____                       | _____                            | _____                                 |
| 3.  |   | \$ _____   | _____                       | _____                            | _____                                 |
| 4.  |   | _____  | _____                       | _____                            | _____                                 |
| 5.  |   | \$ _____   | _____                       | _____                            | _____                                 |
| 6.  |   | _____  | _____                       | _____                            | _____                                 |
| 7.  |   | _____  | _____                       | _____                            | _____                                 |
| 8.  |   | \$ _____   | _____                       | _____                            | _____                                 |
| 9.  |   | _____  | _____                       | _____                            | _____                                 |
| 10. |   | _____  | _____                       | _____                            | _____                                 |
| 11. |   | _____  | _____                       | _____                            | _____                                 |
| 12. |   | _____  | _____                       | _____                            | _____                                 |
| 13. |   | _____  | _____                       | _____                            | _____                                 |
| 14. |   | _____  | _____                       | _____                            | _____                                 |
| 15. |   | _____  | _____                       | _____                            | _____                                 |

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

|    | <u>In Favor Of</u> | <u>On Account of</u> | <u>Date Entered</u> | <u>Amount</u> | Appropriated for<br>in Budget of<br><u>2013</u> |
|----|--------------------|----------------------|---------------------|---------------|---|
| 1. | _____              | _____                | _____               | _____         | _____   |
| 2. | _____              | _____                | _____               | _____         | _____   |
| 3. | _____              | _____                | _____               | _____         | _____   |
| 4. | _____              | _____                | _____               | _____         | _____   |

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

|  | Debit      | Credit     | 2013 Debt Service |
|--|------------|------------|-------------------|
| Outstanding January 1, 2012                    | XXXXXXXXXX |            |                   |
| Issued   | XXXXXXXXXX |            |                   |
|  |            |            |                   |
| Paid   |            | XXXXXXXXXX |                   |
| Outstanding, December 31, 2012                 |            | XXXXXXXXXX |                   |
| <b>2013 Bond Maturities - Assessment Bonds</b> |            |            | \$                |
| <b>2013 Interest on Bonds*</b>                 |            | \$         |                   |
| <b>WATER UTILITY CAPITAL BONDS</b>             |            |            |                   |
| Outstanding January 1, 2012                    | XXXXXXXXXX |            |                   |
| Issued   | XXXXXXXXXX |            |                   |
| Paid   |            | XXXXXXXXXX |                   |
|  |            |            |                   |
| Outstanding, December 31, 2012                 |            | XXXXXXXXXX |                   |
| <b>2013 Bond Maturities - Capital Bonds</b>    |            |            |                   |
| <b>2013 Interest on Bonds*</b>                 |            |            | \$                |

**INTEREST ON BONDS - WATER UTILITY BUDGET**

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

**LIST OF BONDS ISSUES DURING 2012**

| Purpose | 2013 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |

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

|    | Title or Purpose of Issue | Original<br>Amount<br>Issued | Original<br>Date of<br>Issue* | Amount<br>of Note<br>Outstanding<br>December 31, 2012 | Date<br>of<br>Maturity | Rate<br>of<br>Interest | CY 2013            |                    |  |
|----|---------------------------|------------------------------|-------------------------------|---|------------------------|------------------------|--------------------|--------------------|--|
|    |                           |                              |                               |   |                        |                        | Budget Requirement |                    |  |
|    |                           |                              |                               |   |                        |                        | For Principal      | For Interest<br>** |  |
| 1  |                           |                              |                               |   |                        |                        |                    |                    |  |
| 2  |                           |                              |                               |   |                        |                        |                    |                    |  |
| 3  |                           |                              |                               |   |                        |                        |                    |                    |  |
| 4  |                           |                              |                               |   |                        |                        |                    |                    |  |
| 5  |                           |                              |                               |   |                        |                        |                    |                    |  |
| 6  |                           |                              |                               |   |                        |                        |                    |                    |  |
| 7  |                           |                              |                               |   |                        |                        |                    |                    |  |
| 8  |                           |                              |                               |   |                        |                        |                    |                    |  |
| 9  |                           |                              |                               |   |                        |                        |                    |                    |  |
| 10 |                           |                              |                               |   |                        |                        |                    |                    |  |

Sheet 50

| INTEREST ON NOTES - |   | UTILITY BUDGET |
|---------------------|---|----------------|
| 2013                | Interest on Notes   |                |
|                     | Less: Interest Accrued to December 31, 2012 (Trial Balance) |                |
|                     | Subtotal  |                |
|                     | Add: Interest to be Accrued as of December 31, 2013         |                |
|                     | Required Appropriation - CY 2013                            |                |

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

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

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

All notes with an original date of issue of 1990 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in TY 2009 or written intent of permanent financing submitted.

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

(DO NOT CROWD - ADD ADDITIONAL SHEETS)



**DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES**

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

Sheet 51

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

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

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

CY

**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS**

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

80051-01

80051-02

Sheet 51a

(Do Not Crowd - add additional Sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| Ordinance<br>Number | IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number. | Balance - January 1, 2012 |          | 2012<br>Authorizations | Encumbered | Expended | Balance - December 31, 2012 |        |          |
|---------------------|---|---------------------------|----------|------------------------|------------|----------|-----------------------------|--------|----------|
|                     |   | Funded                    | Unfunded |                        |            |          | Total                       | Funded | Unfunded |
|                     |   |                           |          |                        |            |          |                             |        |          |
|                     |   |                           |          |                        |            |          |                             |        |          |
|                     |   |                           |          |                        |            |          |                             |        |          |
|                     |   |                           |          |                        |            |          |                             |        |          |
|                     |   |                           |          |                        |            |          |                             |        |          |
|                     |   |                           |          |                        |            |          |                             |        |          |
|                     |   |                           |          |                        |            |          |                             |        |          |
|                     |   |                           |          |                        |            |          |                             |        |          |
|                     |   |                           |          |                        |            |          |                             |        |          |
|                     |   |                           |          |                        |            |          |                             |        |          |
|                     |   |                           |          |                        |            |          |                             |        |          |
|                     |   |                           |          |                        |            |          |                             |        |          |
|                     |   |                           |          |                        |            |          |                             |        |          |
|                     |   |                           |          |                        |            |          |                             |        |          |
|                     |   |                           |          |                        |            |          |                             |        |          |
|                     |   |                           |          |                        |            |          |                             |        |          |
|                     |   |                           |          |                        |            |          |                             |        |          |
|                     |   |                           |          |                        |            |          |                             |        |          |
|                     |   |                           |          |                        |            |          |                             |        |          |
|                     |   |                           |          |                        |            |          |                             |        |          |

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

# WATER UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

|   |          | Debit      | Credit     |
|---|----------|------------|------------|
| Balance January 1, 2012   | 80031-01 | xxxxxxxxxx |            |
| *Received from 2012 Budget Appropriation  | 80031-02 | xxxxxxxxxx |            |
|   |          | xxxxxxxxxx |            |
| Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) | 80031-03 | xxxxxxxxxx |            |
|   |          |            |            |
| List by Improvements - Direct Charges Made for Preliminary Costs:                       |          | xxxxxxxxxx | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
| Appropriated to Finance Improvement Authorizations                                      | 80031-04 |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
| Balance December 31, 2012   |          |            | xxxxxxxxxx |
|   |          |            |            |

# WATER UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

**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 SFY 2012 or Prior Years |
|---------|---------------------|------------------------------|------------------------------------|---|
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |
|         |                     |                              |                                    |   |

**WATER UTILITY CAPITAL FUND  
STATEMENT OF CAPITAL SURPLUS**

2012

|  |          | Debit      | Credit     |
|--|----------|------------|------------|
| Balance January 1, 2012                            | 80029-01 | XXXXXXXXXX |            |
| Premium on Sale of Bonds                           |          | XXXXXXXXXX |            |
| Funded Improvement Authorizations Canceled         |          | XXXXXXXXXX |            |
|  |          |            |            |
|  |          |            |            |
|  |          |            |            |
|  |          |            |            |
| Appropriated to Finance Improvement Authorizations | 80029-02 |            | XXXXXXXXXX |
| Appropriated to 2010 Budget Revenue                | 80029-03 |            | XXXXXXXXXX |
| Balance December 31, 2012                          | 80029-04 |            | XXXXXXXXXX |
|  |          |            |            |

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

## POST CLOSING

### TRIAL BALANCE - ARENA/RECREATION UTILITY FUND

AS AT DECEMBER 31, 2012

Operating and Capital Sections

(Separately Stated)

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

| Title of Account                          | Debit        | Credit       |
|---|--------------|--------------|
| <b><u>OPERATING FUND</u></b>              |              |              |
| <b>Assets</b>                             |              |              |
| Cash                                      | 110,996.86   |              |
| Change Fund                               | 500.00       |              |
| Total Cash & Investments                  | 111,496.86   |              |
| Special Emergency Appropriation           | 2,100.00     |              |
| Def. Chg. - Operating Deficit             | 47,411.79    |              |
| <b>Liabilities</b>                        |              |              |
| Appropriation Reserves                    |              | 68,095.25    |
| Accounts Payable - Prior Year             |              | 4,580.46     |
| Sales Tax Payable                         |              | 56.08        |
| Special Emergency Notes Payable           |              | 2,100.00     |
| Due to Current Fund                       |              |              |
| Reserve for Accrued Interest              |              | 5,843.17     |
| Encumbrances Payable                      |              | 79,727.10    |
| <b>Sub-Total Liabilities ("C")</b>        |              | 160,402.06   |
| Fund Balance                              |              | 606.59       |
| <b>Totals</b>                             | 161,008.65   | 161,008.65   |
| <b><u>CAPITAL FUND</u></b>                |              |              |
| Est. Proceeds Bonds and Notes Authorized  | 1,000.00     | xxxxxxxxxx   |
| Bonds and Notes Authorized but Not Issued | xxxxxxxxxx   | 1,000.00     |
| <b>Assets</b>                             |              |              |
| Cash                                      | 262,576.42   |              |
| Investments                               |              |              |
| Fixed Capital Auth & Incomplete           | 185,000.00   |              |
| Fixed Capital Completed                   | 2,149,805.94 |              |
| <b>Liabilities</b>                        |              |              |
| Due to Utility Operating Fund             |              |              |
| Reserve for Amortization                  |              | 1,974,355.94 |
| Deferred Reserve for Amortization         |              | 9,000.00     |
| Bond Anticipation Notes                   |              |              |
| General Serial Bonds                      |              | 350,450.00   |
| Improvement Authorization                 |              | 181,723.42   |
| Encumbrances Payable                      |              |              |
| Fund Balance                              |              | 13,053.71    |
| Capital Improvement Fund                  |              | 68,799.29    |
| <b>Totals</b>                             | 2,598,382.36 | 2,598,382.36 |

(Do not Crowd - add additional sheets)

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

**POST CLOSING**

**TRIAL BALANCE - SOLID WASTE 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   |
|--------------------------------------|----------|----------|
| <b>Assets</b>                        |          |          |
| Cash                                 | 2,425.97 |          |
| Investments                          |          |          |
| Deferred Charge                      |          |          |
| Accounts Receivable - Fully Reserved | 5,806.48 |          |
| Fees                                 |          |          |
|                                      |          |          |
|                                      |          |          |
|                                      |          |          |
|                                      |          |          |
|                                      |          |          |
|                                      |          |          |
|                                      |          |          |
|                                      |          |          |
|                                      |          |          |
| <b>Liabilities</b>                   |          |          |
| Appropriation Reserve                |          |          |
| <b>Sub-Total Liabilities ("C")</b>   |          |          |
| Reserve for Receivables              |          | 5,806.48 |
| Fees                                 |          |          |
| Fund Balance                         |          | 2,425.97 |
|                                      |          |          |
|                                      |          |          |
|                                      |          |          |
|                                      |          |          |
|                                      |          |          |
|                                      |          |          |
|                                      | 8,232.45 | 8,232.45 |

(Do not Crowd - add additional sheets)

CY

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

**POST CLOSING**

**TRIAL BALANCE - PARKING 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              |
|------------------------------------|---------------------|---------------------|
| <b>Assets</b>                      |                     |                     |
| Cash                               | 235,620.54          |                     |
| Investments                        |                     |                     |
| Due From Parking Capital           |                     |                     |
| Due from CDBG                      |                     |                     |
| Due from Current Fund              |                     |                     |
|                                    |                     |                     |
|                                    |                     |                     |
| <b>Liabilities</b>                 |                     |                     |
| Due to Board of Education          |                     | 322.85              |
| Encumbrance Payable                |                     | 11,526.57           |
| Accounts Payable                   |                     | 500.00              |
| Appropriation Reserve              |                     | 60,231.74           |
| <b>Sub-Total Liabilities ("C")</b> |                     | <b>72,581.16</b>    |
|                                    |                     |                     |
| Fund Balance                       |                     | 163,039.38          |
| <b>Totals</b>                      | <b>235,620.54</b>   | <b>235,620.54</b>   |
|                                    |                     |                     |
| <b><u>CAPITAL FUND</u></b>         |                     |                     |
| <b>Assets</b>                      |                     |                     |
| Cash                               | 374,395.83          |                     |
| Investments                        |                     |                     |
| Due To Current Fund                |                     |                     |
| Due From Parking Utility           |                     |                     |
| Fixed Capital Auth & Incomplete    |                     |                     |
| Fixed Capital Complete             | 750,000.00          |                     |
| <b>Liabilities</b>                 |                     |                     |
| Reserve For Amortization           |                     | 750,000.00          |
| Reserve for Inverness              |                     |                     |
| Capital Improvement Fund           |                     | 350,000.00          |
| Encumbrance Payable                |                     | 6,883.75            |
| Improvement Authorization          |                     | 17,512.08           |
|                                    | <b>1,124,395.83</b> | <b>1,124,395.83</b> |
|                                    |                     |                     |
|                                    |                     |                     |

(Do not Crowd - add additional sheets)







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 | Operating Budget |          |          |               |                           |
| Assessment Serial Bond Issues:                               | xxxxxxxx                        | xxxxxxxx              | xxxxxxxx         | xxxxxxxx | xxxxxxxx | xxxxxxxx      | xxxxxxxx                  |
|  |                                 |                       |                  |          |          |               |                           |
|  |                                 |                       |                  |          |          |               |                           |
|  |                                 |                       |                  |          |          |               |                           |
|  |                                 |                       |                  |          |          |               |                           |
| Assessment Bond Anticipation Note Issues:                    | xxxxxxxx                        | xxxxxxxx              | xxxxxxxx         | xxxxxxxx | xxxxxxxx | xxxxxxxx      | xxxxxxxx                  |
|  |                                 |                       |                  |          |          |               |                           |
|  |                                 |                       |                  |          |          |               |                           |
|  |                                 |                       |                  |          |          |               |                           |
|  |                                 |                       |                  |          |          |               |                           |
| Other Liabilities  |                                 |                       |                  |          |          |               |                           |
| Trust Surplus  |                                 |                       |                  |          |          |               |                           |
| *Less Assets "Unfinanced"                                    | xxxxxxxx                        | xxxxxxxx              | xxxxxxxx         | xxxxxxxx | xxxxxxxx | xxxxxxxx      | xxxxxxxx                  |
|  |                                 |                       |                  |          |          |               |                           |
|  |                                 |                       |                  |          |          |               |                           |
|  |                                 |                       |                  |          |          |               |                           |

\*Show as red figure

**SCHEDULE OF ARENA/RECREATION UTILITY BUDGET - CY 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 |            |                  |                    |
| Arena Fees   | 575,000.00 | 525,785.06       | (49,214.94)        |
| Arena Fees   |            |                  |                    |
| Capital Surplus  |            |                  |                    |
| Added by N.J.S. 40A:4-87 (List)  | XXXXXXXXXX | XXXXXXXXXX       | XXXXXXXXXX         |
|  |            |                  |                    |
|  |            |                  |                    |
|  |            |                  |                    |
| Subtotal   | 575,000.00 | 525,785.06       | (49,214.94)        |
| ** Deficit(General Budget) _____06   | 162,805.89 | 162,806.00       | 0.11               |
| _____07  | 737,805.89 | 688,591.06       | (49,214.83)        |

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

**STATEMENT OF BUDGET APPROPRIATIONS**

|  |            |            |
|--|------------|------------|
| Appropriations:                            |            |            |
| Adopted Budget                             |            | 737,805.89 |
| Added by N.J.S. 40A:4-87                   |            |            |
| Emergency                                  |            | 2,100.00   |
| Total Appropriations                       |            | 739,905.89 |
| Add:Overexpenditures (See Footnote)        |            |            |
| Total Appropriations and Overexpenditures  |            | 739,905.89 |
| Deduction Expenditures:                    |            |            |
| Paid or Charged                            | 667,230.18 |            |
| Reserved                                   | 72,675.71  |            |
| ** Surplus(General Budget)                 |            |            |
| Total Expenditures                         |            | 739,905.89 |
| 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 "Overexpenditures" must be equal to the sum of "Total Expenditures" and "Unexpended Balance Canceled"

CY

**SCHEDULE OF SOLID WASTE UTILITY BUDGET - 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. Service _____02 |            |                  |                    |
| Service Fees  |            |                  |                    |
| Additional Service Fee  |            |                  |                    |
|   |            |                  |                    |
|   |            |                  |                    |
| Added by N.J.S. 40A:4-87 (List)   | XXXXXXXXXX | XXXXXXXXXX       | XXXXXXXXXX         |
|   |            |                  |                    |
|   |            |                  |                    |
|   |            |                  |                    |
| Subtotal  | -          |                  |                    |
| ** Deficit(General Budget) _____06  | -          |                  |                    |
| _____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 50.

**STATEMENT OF BUDGET APPROPRIATIONS**

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

**FOOTNOTES - RE:OVEREXPENDITURE**

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

RE:UNEXPENDED BALANCE CANCELED:

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

CY

**SCHEDULE OF PARKING UTILITY BUDGET - 2012**

**BUDGET REVENUES**

| Source   | Budget            | Received in Cash  | Excess or Deficit* |
|--|-------------------|-------------------|--------------------|
| Operating Surplus Anticipated _____01  | 1,211.00          | 1,211.00          |                    |
| Operating Surplus Anticipated with Consent of Director of Local Govt. Service: _____02 |                   |                   |                    |
| Parking Meter Fees   | 133,000.00        | 155,564.21        | 22,564.21          |
| Parking Permits  | 50,000.00         | 46,511.00         | (3,489.00)         |
|  |                   |                   |                    |
|  |                   |                   |                    |
| Added by N.J.S. 40A:4-87 (List)  | xxxxxxxxxx        | xxxxxxxxxx        | xxxxxxxxxx         |
|  |                   |                   |                    |
|  |                   |                   |                    |
| <b>Subtotal</b>  | <b>184,211.00</b> | <b>203,286.21</b> | <b>19,075.21</b>   |
| ** Deficit(General Budget) _____06   |                   |                   |                    |
| _____07  | 184,211.00        | 203,286.21        | 19,075.21          |

\*\*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 50.

**STATEMENT OF BUDGET APPROPRIATIONS**

|   |                   |
|---|-------------------|
| Appropriations:                             | 184,211.00        |
| Adopted Budget                              |                   |
| Added by N.J.S. 40A:4-87<br>Emergency       | 184,211.00        |
| <b>Total Appropriations</b>                 |                   |
| Add:Overexpeditures (See Footnote)          | 184,211.00        |
| <b>Total Appropriations and Overpayment</b> |                   |
| Deduction Expenditure:                      |                   |
| Paid or Charged                             | 123,979.26        |
| Reserved                                    | 60,231.74         |
| ** Surplus(General Budget)                  |                   |
| <b>Total Expenditures</b>                   | <b>184,211.00</b> |
| Unexpended Balance Canceled (See Footnote)  |                   |

**FOOTNOTES - RE:OVEREXPENDITURE**

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

RE:UNEXPENDED BALANCE CANCELED:

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

CY

**SCHEDULE OF GOLF UTILITY BUDGET - 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. Service _____ 02 |            |                  |                    |
| Rent and Parking Permits   |            |                  |                    |
|  |            |                  |                    |
|  |            |                  |                    |
| Added by N.J.S. 40A:4-87 (List)  | xxxxxxxxxx | xxxxxxxxxx       | xxxxxxxxxx         |
|  |            |                  |                    |
|  |            |                  |                    |
| Subtotal   |            |                  |                    |
| ** Deficit(General Budget) _____ 06  |            |                  |                    |
| _____ 07   |            |                  |                    |

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

**STATEMENT OF BUDGET APPROPRIATIONS**

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

**FOOTNOTES - RE:OVEREXPENDITURE**

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

RE:UNEXPENDED BALANCE CANCELED:

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

**STATEMENT OF 2012 OPERATION  
ARENA/RECREATION UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the CY 2012 Arena/Recreation: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:   | xxxxxxxxxx        |                   |
| Budget Revenue (Not Including "Deficit(General Budget)")                                      | 525,785.06        |                   |
| Miscellaneous Revenue Not Anticipated   | 1,803.04          |                   |
| *2011 Appropriation Reserves Canceled<br>(Excess Revenue Realized)                            |                   |                   |
|   |                   |                   |
| <b>Total Revenue Realized</b>   |                   | <b>527,588.10</b> |
| Expenditures:   | xxxxxxxxxx        |                   |
| Appropriations (Not Including "Surplus (General Budget)")                                     | xxxxxxxxxx        |                   |
| Paid or Charged   | 667,230.18        |                   |
| Reserved  | 72,675.71         |                   |
| Expended Without Appropriation  |                   |                   |
| Cash Refunded of Prior Year's Revenue   |                   |                   |
| Result of Operations  |                   |                   |
| <b>Total Expenditures</b>   | <b>739,905.89</b> |                   |
| Less:Deferred Charges Included in Above   | 2,100.00          |                   |
| <b>Total Expenditures - As Adjusted</b>   |                   | <b>737,805.89</b> |
| Excess  |                   |                   |
| ** Budget Appropriation - Surplus(General Budget)<br>Balance of "Result of CY 2012 Operation" |                   |                   |
| Remainder =<br>("Excess in Operations" - Sheet 60)  |                   |                   |
|   |                   |                   |
| <b>Deficit</b>  | <b>210,217.79</b> |                   |
| ** Anticipated Revenue - Deficit (General Budget)<br>Balance of "Result of CY 2012 Operation" | 162,806.00        |                   |
| Remainder =<br>(Operating Deficit - to Trial Balance" - Sheet 60)                             | 47,411.79         |                   |

**SECTION 2:**

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

|   |            |
|---|------------|
| 2011 Appropriation Reserves Canceled in 2012  | 54,269.82  |
| Less:Anticipated Deficit in 2011 Budget-Amount Received and Due from Current Fund - If none, enter "None" | 111,973.00 |
| <b>*Excess (Revenue Realized)</b>   |            |

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



**STATEMENT OF CY 2012 OPERATION  
SOLID WASTE UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2012 SOLID WASTE 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:   | XXXXXXXXXX |  |
| Budget Revenue (Not Including "Deficit (General Budget)")       |            |  |
| Miscellaneous Revenue Not Anticipated                           |            |  |
| *2011 Appropriation Reserves Canceled (Excess Revenue Realized) |            |  |
|   |            |  |
| Total Revenue Realized  |            |  |
| Expenditures:   | XXXXXXXXXX |  |
| Appropriations (Not Including "Surplus (General Budget)")       | XXXXXXXXXX |  |
| Paid or Charged   |            |  |
| Reserved  |            |  |
| Expended Without Appropriation                                  |            |  |
| Cash Refunded of Prior Year's Revenue                           |            |  |
| Overexpenditure of Appropriation Reserve                        |            |  |
| Total Expenditures  |            |  |
| Less:Deferred Charges Included in Above                         |            |  |
| Total Expenditures - As Adjusted                                |            |  |
| Excess  |            |  |
| Budget Appropriation - Surplus(General Budget)**                |            |  |
| Balance of "Result of 2012 Operation"                           |            |  |
| Remainder = ("Excess in Operations" - Sheet 50)                 |            |  |
|   |            |  |
| Deficit   |            |  |
| Anticipated Revenue - Deficit (General Budget)**                |            |  |
| Balance of "Result of 2012 Operation"                           |            |  |
| Remainder = (Operating Deficit - to Trial Balance" - Sheet 50)  |            |  |

**SECTION 2:**

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

|   |  |  |
|---|--|--|
| 2011 Appropriation Reserves Canceled in 2012  |  |  |
| Less:Anticipated Deficit in 2011 Budget-Amount Received and Due from Current Fund - If none, enter "None" |  |  |

\*\*Excess (Revenue Realized)

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

**STATEMENT OF 2012 OPERATION  
PARKING UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2012 PARKING 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:   | XXXXXXXXXX |  |
| Budget Revenue (Not Including "Deficit (General Budget)")           |            |  |
| Miscellaneous Revenue Not Anticipated                               |            |  |
| * 2011 Appropriation Reserves Canceled<br>(Excess Revenue Realized) |            |  |
| Total Revenue Realized  |            |  |
| Expenditures:   | XXXXXXXXXX |  |
| Appropriations (Not Including "Surplus (General Budget)")           | XXXXXXXXXX |  |
| Paid or Charged   |            |  |
| Reserved  |            |  |
| Expended Without Appropriation                                      |            |  |
| Cash Refunded of Prior Year's Revenue                               |            |  |
| Result of Operations  |            |  |
| Total Expenditures  |            |  |
| Less:Deferred Charges Included in Above                             |            |  |
| Total Expenditures - As Adjusted                                    |            |  |
| Excess  |            |  |
| ** Budget Appropriation - Surplus(General Budget)                   |            |  |
| Balance of "Result of 2012 Operation"                               |            |  |
| Remainder =<br>("Excess in Operations" - Sheet 60)                  |            |  |
| Deficit   |            |  |
| ** Anticipated Revenue - Deficit (General Budget)                   |            |  |
| Balance of "Result of 2012 Operation"                               |            |  |
| Remainder =<br>(Operating Deficit - to Trial Balance" - Sheet 60)   |            |  |

**SECTION 2:**

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

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

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

**STATEMENT OF 2012 OPERATION  
GOLF UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2012  Golf 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:   | xxxxxxxxxx |  |
| Budget Revenue (Not Including "Deficit (General Budget)")           |            |  |
| Miscellaneous Revenue Not Anticipated                               |            |  |
| * 2011 Appropriation Reserves Canceled<br>(Excess Revenue Realized) |            |  |
| <b>Total Revenue Realized</b>                                       |            |  |
| Expenditures:   | xxxxxxxxxx |  |
| Appropriations (Not Including "Surplus (General Budget)")           | xxxxxxxxxx |  |
| Paid or Charged   |            |  |
| Reserved  |            |  |
| Expended Without Appropriation                                      |            |  |
| Cash Refunded of Prior Year's Revenue                               |            |  |
| Result of Operations  |            |  |
| <b>Total Expenditures</b>   |            |  |
| Less:Deferred Charges Included in Above                             |            |  |
| <b>Total Expenditures - As Adjusted</b>                             |            |  |
| Excess  |            |  |
| ** Budget Appropriation - Surplus(General Budget)                   |            |  |
| Balance of "Result of 2012 Operation"                               |            |  |
| Remainder =<br>("Excess in Operations" - Sheet 50)                  |            |  |
| <b>Deficit</b>  |            |  |
| ** Anticipated Revenue - Deficit (General Budget)                   |            |  |
| Balance of "Result of 2012 Operation"                               |            |  |
| Remainder =<br>(Operating Deficit - to Trial Balance" - Sheet 50)   |            |  |

**SECTION 2:**

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

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

\*\*Items must be shown in same amounts on Sheet 48.

**RESULTS OF 2012 OPERATIONS ARENA/RECREATION UTILITY**

|  | Debit      | Credit     |
|--|------------|------------|
| Excess of Anticipated Revenue:                     | xxxxxxxxxx |            |
| Unexpended Balances of Appropriations              | xxxxxxxxxx |            |
| Miscellaneous Revenues Not Anticipated             | xxxxxxxxxx | 1,803.04   |
| Unexpended Balances of 2011 Appropriation Reserves | xxxxxxxxxx |            |
| Result of Operations                               |            |            |
| Deficit in Anticipated Revenue                     | 49,214.83  | xxxxxxxxxx |
|  |            | xxxxxxxxxx |
| Operating Deficit - To Trial Balance               | xxxxxxxxxx | 47,411.79  |
| Excess in Operations - To Operating Surplus        |            | xxxxxxxxxx |
|  | 49,214.83  | 49,214.83  |

\* See restriction in amount on Sheet-50, Section 2

**OPERATING SURPLUS - ARENA RECREATION UTILITY**

|  | Debit      | Credit     |
|--|------------|------------|
| Balance January 1, 2012  | xxxxxxxxxx | 606.59     |
| Excess in Results from 2012 Operations   | xxxxxxxxxx |            |
| Amount Appropriated in the 2012 Budget - Cash  |            | xxxxxxxxxx |
| Amount Appropriated in the 2012 Budget - with Prior Written Consent of Director of Local Government Services |            | xxxxxxxxxx |
| Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services  |            | xxxxxxxxxx |
| Balance December 31, 2012  | 606.59     | xxxxxxxxxx |
|  | 606.59     | 606.59     |

**ANALYSIS OF BALANCE - DECEMBER 31, 2012  
(FROM ARENA/RECREATION UTILITY - TRIAL BALANCE)**

|   |           |             |
|---|-----------|-------------|
| Cash  |           | 111,496.86  |
| Investments   |           |             |
| Interfund Account Receivable                                  |           |             |
| Sub-Total   |           | 111,496.86  |
| Deduct Cash Liabilities Marked with "C" on Trial Balance      |           | 160,402.06  |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) |           | (48,905.20) |
| *Other Assets Pledged to Surplus:                             |           |             |
| Deferred Charges #  | 2,100.00  |             |
| Operating Deficit #   | 47,411.79 |             |
| Total Other Assets  |           | 49,511.79   |
| #MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET    |           | 606.59      |

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

**CY**

**RESULTS OF 2012 OPERATIONS SOLID WASTE UTILITY**

|  | Debit      | Credit     |
|--|------------|------------|
| Excess of Anticipated Revenue:                     | xxxxxxxxxx |            |
| Unexpended Balances of Appropriations              | xxxxxxxxxx |            |
| Miscellaneous Revenue Not Anticipated              | xxxxxxxxxx | 512.58     |
| Unexpended Balances of 2011 Appropriation Reserves | xxxxxxxxxx |            |
|  |            |            |
| Deficit in Anticipated Revenue                     |            | xxxxxxxxxx |
|  |            | xxxxxxxxxx |
| Operating Deficit - To Trial Balance               | xxxxxxxxxx |            |
| Excess in Operations - To Operating Surplus        | 512.58     | xxxxxxxxxx |
| * See restriction in amount on Sheet-50, Section 2 | 512.58     | 512.58     |

**OPERATING SURPLUS - SOLID WASTE UTILITY**

|   | Debit      | Credit     |
|---|------------|------------|
| Balance January 1, 2012   | xxxxxxxxxx | 1,913.39   |
|   | xxxxxxxxxx |            |
| Excess in Results from 2012 Operations  | xxxxxxxxxx | 512.58     |
| Amount Appropriated in the 2012 Budget - Cash   |            | xxxxxxxxxx |
| Amount Appropriated in the 2012 Budget - with Prior Written<br>Consent of Director of Local Government Services |            | xxxxxxxxxx |
| Amount Anticipated as General Revenue - with Prior Written<br>Consent of Director of Local Government Services  |            | xxxxxxxxxx |
| Balance December 31, 2012   | 2,425.97   | xxxxxxxxxx |
|   | 2,425.97   | 2,425.97   |

**ANALYSIS OF BALANCE - DECEMBER 31, 2012  
(FROM SOLID WASTE - TRIAL BALANCE)**

|   |          |
|---|----------|
| Cash  | 2,425.97 |
| Investments   |          |
| Interfund Account Receivable                                  |          |
| Sub-Total   | 2,425.97 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance      |          |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) | 2,425.97 |
| *Other Assets Pledged to Surplus:                             |          |
| Deferred Charges #  |          |
| Operating Deficit #   |          |
| Total Other Assets  |          |
|   | 2,425.97 |

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

\* In the case of a "Deficit In Operating Surplus Cash", "Other Assets" Would Also be pledged to cash liabilities.

CY

**RESULTS OF 2012 OPERATIONS PARKING UTILITY**

|  | Debit      | Credit     |
|--|------------|------------|
| Excess of Anticipated Revenue:                     | xxxxxxxxxx | 19,075.21  |
| Unexpended Balances of Appropriations              | xxxxxxxxxx |            |
| Miscellaneous Revenue Not Anticipated              | xxxxxxxxxx | 1,852.60   |
| Unexpended Balances of 2011 Appropriation Reserves | xxxxxxxxxx | 45,174.99  |
| Cancellation of Prior Year Accounts Payable        |            |            |
| Result of Operations                               |            |            |
| Deficit in Anticipated Revenue                     |            | xxxxxxxxxx |
|  |            | xxxxxxxxxx |
| Operating Deficit - To Trial Balance               | xxxxxxxxxx |            |
| Excess in Operations - To Operating Surplus        | 66,102.80  | xxxxxxxxxx |
| * See restriction in amount on Sheet-50, Section 2 | 66,102.80  | 66,102.80  |

**OPERATING SURPLUS - PARKING UTILITY**

|   | Debit      | Credit     |
|---|------------|------------|
| Balance January 1, 2012   | xxxxxxxxxx | 98,147.58  |
|   | xxxxxxxxxx |            |
| Excess in Results from 2012 Operations  | xxxxxxxxxx | 66,102.80  |
| Amount Appropriated in the 2012 Budget - Cash   | 1,211.00   | xxxxxxxxxx |
| Amount Appropriated in the 2012 Budget - with Prior Written<br>Consent of Director of Local Government Services |            | xxxxxxxxxx |
|   |            | xxxxxxxxxx |
| Balance December 31, 2012   | 163,039.38 | xxxxxxxxxx |
|   | 164,250.38 | 164,250.38 |

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

|   |  |            |
|---|--|------------|
| Cash  |  | 235,620.54 |
| Investments   |  |            |
| Interfund Recivable   |  |            |
| Sub-Total   |  | 235,620.54 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance      |  | 72,581.16  |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) |  | 163,039.38 |
| *Other Assets Pledged to Surplus:                             |  |            |
| Deferred Charges #  |  |            |
| Operating Deficit #   |  |            |
| Total Other Assets  |  |            |
| #MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET    |  | 163,039.38 |

\* In the case of a "Deficit In Operating Surplus Cash", "Other Assets" Would Also be pledged to cash liabilities.

CY

**RESULTS OF 2012 OPERATIONS GOLF UTILITY**

|   | Debit      | Credit     |
|---|------------|------------|
| Excess of Anticipated Revenue:                            | XXXXXXXXXX |            |
| Unexpended Balances of Appropriations                     | XXXXXXXXXX |            |
| Miscellaneous Revenue Not Anticipated                     | XXXXXXXXXX |            |
| Unexpended Balances of 2011 Appropriation Reserves        | XXXXXXXXXX |            |
| Result of Operations                                      |            |            |
| Deficit in Anticipated Revenue                            |            | XXXXXXXXXX |
|   |            | XXXXXXXXXX |
| Operating Deficit - To Trial Balance                      | XXXXXXXXXX |            |
| Excess in Operations - To Operating Surplus               |            | XXXXXXXXXX |
| * See <u>restriction</u> in amount on Sheet-50, Section 2 |            |            |

**OPERATING SURPLUS - GOLF UTILITY**

|   | Debit      | Credit     |
|---|------------|------------|
| Balance January 1, 2012   | XXXXXXXXXX |            |
|   | XXXXXXXXXX |            |
| Excess in Results from 2012 Operations  | XXXXXXXXXX |            |
| Amount Appropriated in the 2012 Budget - Cash   |            | XXXXXXXXXX |
| Amount Appropriated in the 2012 Budget - with Prior Written<br>Consent of Director of Local Government Services |            | XXXXXXXXXX |
|   |            | XXXXXXXXXX |
| Balance December 31, 2012   |            | XXXXXXXXXX |

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

|   |  |
|---|--|
| Cash  |  |
| Investments   |  |
| Due from Current Fund   |  |
| Due from Golf Capital   |  |
| Sub-Total   |  |
| Deduct Cash Liabilities Marked with "C" on Trial Balance      |  |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) |  |
| *Other Assets Pledged to Surplus:                             |  |
| Deferred Charges #  |  |
| Operating Deficit #   |  |
| Total Other Assets  |  |

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

\* In the case of a "Deficit In Operating Surplus Cash", "Other Assets" Would Also be pledged to cash liabilities.

**CY**

**SCHEDULE OF ARENA/RECREATION UTILITY ACCOUNT RECEIVABLE**

|  |          |          |
|--|----------|----------|
| Balance December 31, 2011                  |          | \$ _____ |
| Increased by:                              |          |          |
| Rents Levied                               |          | \$ _____ |
| Decreased by:                              |          |          |
| Collections                                | \$ _____ |          |
| Overpayment applied                        | \$ _____ |          |
| Transfer to <input type="checkbox"/> Liens | \$ _____ |          |
| Other                                      | \$ _____ |          |
| Balance December 31, 2012                  |          | \$ _____ |

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**SCHEDULE OF ARENA/RECREATION LIENS**

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



**CY**

**SCHEDULE OF SOLID WASTE UTILITY ACCOUNT RECEIVABLE**

Balance December 31, 2011 \$ 6,043.83

Increased by:

Sanitation Rents Levied \$ \_\_\_\_\_

Other - Adjust to Aging Report \$ \_\_\_\_\_

Decreased by:

Collections \$ 237.35

Overpayment applied \$ \_\_\_\_\_

Transfer to \_\_\_ Liens \$ \_\_\_\_\_

Other - Adjust to Aging Report \$ \_\_\_\_\_

Balance December 31, 2012 \$ 5,806.48

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**SCHEDULE OF SOLID WASTE LIENS**

Balance December 31, 2011 \$ \_\_\_\_\_

Increased by:

Transfers from Accounts Receivable \$ \_\_\_\_\_

Penalties and Costs \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

\$ \_\_\_\_\_

Decreased by:

Collections \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

\$ \_\_\_\_\_

Balance December 31, 2012 \$ \_\_\_\_\_

CY

**SCHEDULE OF PARKING UTILITY ACCOUNT RECEIVABLE**

|                           |    |       |       |
|---------------------------|----|-------|-------|
| Balance December 31, 2011 |    | \$    | _____ |
| Increased by:             |    |       |       |
| Rents Levied              |    | \$    | _____ |
| Decreased by:             |    |       |       |
| Collections               | \$ | _____ |       |
| Overpayment applied       | \$ | _____ |       |
| Transfer to ___ Liens     | \$ | _____ |       |
| Other                     | \$ | _____ |       |
| Balance December 31, 2012 |    | \$    | _____ |

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**SCHEDULE OF PARKING 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-

## ARENA/RECREATION UTILITY FUNDS

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

| <u>Caused By</u>                 | Amount<br>December 31, 2011<br>Per Audit<br>Report | Amount in<br>2012<br>Budget | Amount<br>Resulting<br>From 2012 | Balance<br>as at<br>December 31, 2012 |
|----------------------------------|--|-----------------------------|----------------------------------|---------------------------------------|
| 1. Emergency Authorization - *   | \$ _____   | \$ _____                    | \$ 2,100.00                      | \$ 2,100.00                           |
| Overexpenditure of Appropriation |  |                             |                                  |                                       |
| 2. Reserve                       | \$ _____   | \$ _____                    | \$ _____                         | \$ _____                              |
| 3. Expenditure w/o Appropriation | \$ _____   | \$ _____                    | \$ _____                         | \$ _____                              |
| 4. Prior Year Bill -             | \$ _____   | \$ _____                    | \$ _____                         | \$ _____                              |
| 5. Deficit in Operations         | \$ 19,138.55                                       | \$ 19,138.55                | \$ 47,411.79                     | \$ 47,411.79                          |
| 6. _____                         | \$ _____   | \$ _____                    | \$ _____                         | \$ _____                              |
| 7. _____                         | \$ _____   | \$ _____                    | \$ _____                         | \$ _____                              |
| 8. _____                         | \$ _____   | \$ _____                    | \$ _____                         | \$ _____                              |
| 9. _____                         | \$ _____   | \$ _____                    | \$ _____                         | \$ _____                              |
| 10. _____                        | \$ _____   | \$ _____                    | \$ _____                         | \$ _____                              |

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

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

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

### JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

| <u>In Favor Of</u> | <u>On Account of</u> | <u>Date Entered</u> | <u>Amount</u> | Appropriated<br>in Budget of<br><u>2013</u> |
|--------------------|----------------------|---------------------|---------------|---|
| 1. _____           | _____                | _____               | _____         | _____                                       |
| 2. _____           | _____                | _____               | _____         | _____                                       |
| 3. _____           | _____                | _____               | _____         | _____                                       |
| 4. _____           | _____                | _____               | _____         | _____                                       |

## DEFERRED CHARGES

-MANDATORY CHARGES ONLY-  
SOLID WASTE UTILITY FUNDS

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

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

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

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

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

### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

|    | <u>In Favor Of</u> | <u>On Account of</u> | <u>Date Entered</u> | <u>Amount</u> | <u>Appropriated<br/>in Budget of<br/>2013</u> |
|----|--------------------|----------------------|---------------------|---------------|---|
| 1. | _____              | _____                | _____ \$            | _____         | _____   |
| 2. | _____              | _____                | _____ \$            | _____         | _____   |
| 3. | _____              | _____                | _____ \$            | _____         | _____   |
| 4. | _____              | _____                | _____ \$            | _____         | _____   |

## DEFERRED CHARGES

-MANDATORY CHARGES ONLY-  
PARKING UTILITY FUNDS

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

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

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

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

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

### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

|    | <u>In Favor Of</u> | <u>On Account of</u> | <u>Date Entered</u> | \$ | Appropriated<br>in Budget of<br>2013 |
|----|--------------------|----------------------|---------------------|----|--------------------------------------|
| 1. | _____              | _____                | _____               | \$ | \$ _____                             |
| 2. | _____              | _____                | _____               | \$ | \$ _____                             |
| 3. | _____              | _____                | _____               | \$ | \$ _____                             |
| 4. | _____              | _____                | _____               | \$ | \$ _____                             |

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND CY 2013 DEBT SERVICE FOR BONDS  
ARENA/RECREATION UTILITY ASSESSMENT BONDS**

|  | Debit      | Credit     | 2013 Debt Service |
|--|------------|------------|-------------------|
| Outstanding January 1, 2012                          | xxxxxxxxxx |            |                   |
| Issued   | xxxxxxxxxx |            |                   |
| Paid   |            | xxxxxxxxxx |                   |
|  |            |            |                   |
| Outstanding, December 31, 2012                       |            | xxxxxxxxxx |                   |
| 2013 Bond Maturities - Assessment Bonds              |            |            |                   |
| *2013 Interest on Bonds                              |            |            |                   |
| <b><u>ARENA/RECREATION UTILITY CAPITAL BONDS</u></b> |            |            |                   |
| Outstanding January 1, 2012                          | xxxxxxxxxx | 539,650.00 |                   |
| Issued   | xxxxxxxxxx |            |                   |
| Paid   | 189,200.00 | xxxxxxxxxx |                   |
| Refunded   |            |            |                   |
| Outstanding, December 31, 2012                       | 350,450.00 | xxxxxxxxxx |                   |
|  | 539,650.00 | 539,650.00 |                   |
| 2013 Bond Maturities - Capital Bonds                 |            |            | 125,450.00        |
| *2013 Interest on Bonds                              |            | 11,215.83  |                   |
| Total "Interest on Bonds - Debt Service" (*Items)    |            | 80033-13   | 136,665.83        |

**INTEREST ON BONDS - ARENA/RECREATION UTILITY BUDGET**

|  |    |           |
|--|----|-----------|
| 2013 Interest on Bonds(*Items)                             | \$ | 12,559.00 |
| Less:Interest Accrued to December 31, 2012 (Trial Balance) | \$ | 5,843.17  |
| Subtotal   | \$ | 6,715.83  |
| Add:Interest to be Accrued as of December 31, 2013         | \$ | 4,500.00  |
| Required Appropriation 2013                                |    | 11,215.83 |

**LIST OF BONDS ISSUED DURING 2012**

| Purpose | 2013 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |

CY

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

|   | Debit      | Credit     | 2013 Debt Service |
|---|------------|------------|-------------------|
| Outstanding January 1, 2012                       | xxxxxxxxxx |            |                   |
| Issued  | xxxxxxxxxx |            |                   |
| Paid  |            | xxxxxxxxxx |                   |
|   |            |            |                   |
| Outstanding, December 31, 2012                    | 0.00       | xxxxxxxxxx |                   |
|   | 0.00       | 0.00       |                   |
| <b>2013 Bond Maturities - Assessment Bond</b>     |            |            |                   |
| *2013 Interest on Bonds                           |            |            |                   |
| <b>PARKING UTILITY CAPITAL BONDS</b>              |            |            |                   |
| Outstanding January 1, 2012                       | xxxxxxxxxx |            |                   |
| Issued  | xxxxxxxxxx |            |                   |
| Paid  |            | xxxxxxxxxx |                   |
|   |            |            |                   |
| Outstanding, December 31, 2012                    | 0.00       | xxxxxxxxxx |                   |
|   | 0.00       | 0.00       |                   |
| <b>2013 Bond Maturities - Capital Bonds</b>       |            |            |                   |
| * 2013 Interest on Bonds                          |            | 0.00       |                   |
| Total "Interest on Bonds - Debt Service" (*Items) |            | 80033-13   | 0.00              |

**INTEREST ON BONDS - PARKING UTILITY BUDGET**

|   |    |      |
|---|----|------|
| 2013 Interest on Bonds(*Items)                        | \$ |      |
| Less:Interest Accrued to December 31, 2012 (Trial Bal | \$ |      |
| Subtotal  | \$ | 0.00 |
| Add:Interest to be Accrued as of December 31, 2013    | \$ |      |
| Required Appropriation 2013                           |    | 0.00 |

**LIST OF BONDS ISSUED DURING 2012**

| Purpose | CY 2013 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|------------------|---------------|---------------|---------------|
|         |                  |               |               |               |
|         |                  |               |               |               |
|         |                  |               |               |               |
|         |                  |               |               |               |

CY

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

|   | Debit      | Credit     | 2013 Debt Service |
|---|------------|------------|-------------------|
| Outstanding January 1, 2012                       | xxxxxxxxxx |            |                   |
| Issued  | xxxxxxxxxx |            |                   |
| Paid  |            | xxxxxxxxxx |                   |
|   |            |            |                   |
| Outstanding, December 31, 2012                    | 0.00       | xxxxxxxxxx |                   |
|   | 0.00       | 0.00       |                   |
| <b>2013 Bond Maturities - Assessment Bond</b>     |            |            |                   |
| *2013 Interest on Bonds                           |            |            |                   |
| <b>GOLF UTILITY CAPITAL BONDS</b>                 |            |            |                   |
| Outstanding January 1, 2012                       | xxxxxxxxxx |            |                   |
| Issued  | xxxxxxxxxx |            |                   |
| Paid  |            | xxxxxxxxxx |                   |
|   |            |            |                   |
| Outstanding, December 31, 2012                    | 0.00       | xxxxxxxxxx |                   |
|   | 0.00       | 0.00       |                   |
| <b>2013 Bond Maturities - Capital Bonds</b>       |            |            |                   |
| * 2013 Interest on Bonds                          |            | 0.00       |                   |
| Total "Interest on Bonds - Debt Service" (*Items) |            | 80033-13   | 0.00              |

**INTEREST ON BONDS - GOLF UTILITY BUDGET**

|   |    |      |
|---|----|------|
| 2013 Interest on Bonds(*Items)                        | \$ |      |
| Less:Interest Accrued to December 31, 2012 (Trial Bal | \$ |      |
| Subtotal  | \$ | 0.00 |
| Add:Interest to be Accrued as of December 31, 2013    | \$ |      |
| Required Appropriation 2013                           |    | 0.00 |

**LIST OF BONDS ISSUED DURING 2012**

| Purpose | 2013 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |



**DEBT SERVICE SCHEDULE FOR ARENA UTILITY NOTES(OTHER THAN UTILITY 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           | For Interest ** |  |
| 1  |                           |                        |                         |  |                  |                  |                         |                 |  |
| 2  |                           |                        |                         |  |                  |                  |                         |                 |  |
| 3  |                           |                        |                         |  |                  |                  |                         |                 |  |
| 4  |                           |                        |                         |  |                  |                  |                         |                 |  |
| 5  |                           |                        |                         |  |                  |                  |                         |                 |  |
| 6  |                           |                        |                         |  |                  |                  |                         |                 |  |
| 7  |                           |                        |                         |  |                  |                  |                         |                 |  |
| 8  |                           |                        |                         |  |                  |                  |                         |                 |  |
| 9  |                           |                        |                         |  |                  |                  |                         |                 |  |
| 10 |                           |                        |                         |  |                  |                  |                         |                 |  |

Sheet 64

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

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

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

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

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

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

**(DO NOT CROWD -ADD ADDITIONAL SHEETS)**

**DEBT SERVICE SCHEDULE FOR UTILITY 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 |                 | Interest Computed To (Insert Date) |
|----|---------------------------|------------------------|-------------------------|--|------------------|------------------|-------------------------|-----------------|------------------------------------|
|    |                           |                        |                         |  |                  |                  | For Principal           | For Interest ** |                                    |
| 1  |                           |                        |                         |  |                  |                  |                         |                 |                                    |
| 2  |                           |                        |                         |  |                  |                  |                         |                 |                                    |
| 3  |                           |                        |                         |  |                  |                  |                         |                 |                                    |
| 4  |                           |                        |                         |  |                  |                  |                         |                 |                                    |
| 5  |                           |                        |                         |  |                  |                  |                         |                 |                                    |
| 6  |                           |                        |                         |  |                  |                  |                         |                 |                                    |
| 7  |                           |                        |                         |  |                  |                  |                         |                 |                                    |
| 8  |                           |                        |                         |  |                  |                  |                         |                 |                                    |
| 9  |                           |                        |                         |  |                  |                  |                         |                 |                                    |
| 10 |                           |                        |                         |  |                  |                  |                         |                 |                                    |
| 11 |                           |                        |                         |  |                  |                  |                         |                 |                                    |
| 12 |                           |                        |                         |  |                  |                  |                         |                 |                                    |
| 13 |                           |                        |                         |  |                  |                  |                         |                 |                                    |
| 14 |                           |                        |                         |  |                  |                  |                         |                 |                                    |
| 15 |                           |                        |                         |  |                  |                  |                         |                 |                                    |
| 16 |                           |                        |                         |  |                  |                  |                         |                 |                                    |

Sheet 65

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

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

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

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

**CY**

**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS**

| Purpose | Amount of Lease Obligation Outstanding December 31, 2012 | 2013 Budget Requirement |                   |
|---------|--|-------------------------|-------------------|
|         |  | For Principal           | For Interest/Fees |
| 1       |  |                         |                   |
| 2       |  |                         |                   |
| 3       |  |                         |                   |
| 4       |  |                         |                   |
| 5       |  |                         |                   |
| 6       |  |                         |                   |
| 7       |  |                         |                   |
| 8       |  |                         |                   |
| 9       |  |                         |                   |
| 10      |  |                         |                   |
| 11      |  |                         |                   |
| 12      |  |                         |                   |
| 13      |  |                         |                   |
| 14      |  |                         |                   |
| Total   |  | 80051-01                | 80051-02          |

Sheet 65a

**(Do Not Crowd - add additional Sheets)**



### SCHEDULE OF PARKING UTILITY IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| Ordinance Number | IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2012 |          |            | 2012 Authorizations | Encumbered | Expended | Balance - December 31, 2012 |           |          |
|------------------|--|---------------------------|----------|------------|---------------------|------------|----------|-----------------------------|-----------|----------|
|                  |  | Funded                    | Unfunded | Encumbered |                     |            |          | Total                       | Funded    | Unfunded |
| 07-02            | Inverness Commuter Lot   | 17,512.08                 |          | 6,883.75   |                     | 6,883.75   |          | 17,512.08                   | 17,512.08 |          |
|                  |  |                           |          |            |                     |            |          |                             |           |          |
|                  |  |                           |          |            |                     |            |          |                             |           |          |
|                  |  |                           |          |            |                     |            |          |                             |           |          |
|                  |  |                           |          |            |                     |            |          |                             |           |          |
|                  |  |                           |          |            |                     |            |          |                             |           |          |
|                  |  |                           |          |            |                     |            |          |                             |           |          |
|                  |  |                           |          |            |                     |            |          |                             |           |          |
|                  |  |                           |          |            |                     |            |          |                             |           |          |
|                  |  |                           |          |            |                     |            |          |                             |           |          |
|                  |  |                           |          |            |                     |            |          |                             |           |          |
|                  |  |                           |          |            |                     |            |          |                             |           |          |
|                  |  |                           |          |            |                     |            |          |                             |           |          |
|                  |  |                           |          |            |                     |            |          |                             |           |          |
|                  |  |                           |          |            |                     |            |          |                             |           |          |
|                  |  |                           |          |            |                     |            |          |                             |           |          |
|                  |  |                           |          |            |                     |            |          |                             |           |          |
|                  |  |                           |          |            |                     |            |          |                             |           |          |
|                  |  |                           |          |            |                     |            |          |                             |           |          |
|                  |  |                           |          |            |                     |            |          |                             |           |          |
|                  |  | 17,512.08                 |          | 6,883.75   |                     | 6,883.75   |          | 17,512.08                   | 17,512.08 |          |

Sheet 66a

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

# ARENA/RECREATION UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

|   |          | Debit      | Credit     |
|---|----------|------------|------------|
| Balance January 1, 2012   | 80031-01 | xxxxxxxxxx | 63,799.29  |
| *Received from 2012 Budget Appropriation  | 80031-02 | xxxxxxxxxx | 5,000.00   |
|   |          | xxxxxxxxxx |            |
| Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) | 80031-03 | xxxxxxxxxx |            |
|   |          |            |            |
| List by Improvements - Direct Charges Made for Preliminary Costs:                       |          | xxxxxxxxxx | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
| Canceled by Resolution  |          |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
| Appropriated to Finance Improvement Authorizations                                      | 80031-04 |            | xxxxxxxxxx |
|   |          |            | xxxxxxxxxx |
| Balance December 31, 2012   |          | 68,799.29  | xxxxxxxxxx |
|   |          | 68,799.29  | 68,799.29  |

# ARENA/RECREATION UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

CY

**PARKING UTILITY CAPITAL FUND**

**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

|  |          | Debit      | Credit     |
|--|----------|------------|------------|
| Balance January 1, 2012  | 80031-01 | xxxxxxxxxx | 270,000.00 |
| *Received from 2012 Budget Appropriation   | 80031-02 | xxxxxxxxxx | 80,000.00  |
|  |          | xxxxxxxxxx |            |
| Improvement Authorizations Canceled (financed in whole by<br>the Capital Improvement Fund) | 80031-03 | xxxxxxxxxx |            |
| List by Improvements - Direct Charges Made for Preliminary Costs:                          |          | xxxxxxxxxx | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
| Appropriated to Finance Improvement Authorizations   | 80031-04 |            | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
| Balance December 31, 2012  |          | 350,000.00 | xxxxxxxxxx |
|  |          | 350,000.00 | 350,000.00 |

**PARKING UTILITY CAPITAL FUND**

**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

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

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

CY

# GOLF UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

|  | Debit      | Credit     |
|--|------------|------------|
| Balance January 1, 2012 <span style="float: right;">80031-01</span>  | xxxxxxxxxx |            |
| *Received from 2012 Budget Appropriation <span style="float: right;">80031-02</span>   | xxxxxxxxxx |            |
|  | xxxxxxxxxx |            |
| Improvement Authorizations Canceled (financed in whole by<br>the Capital Improvement Fund) <span style="float: right;">80031-03</span> | xxxxxxxxxx |            |
|  |            |            |
| List by Improvements - Direct Charges Made for Preliminary Costs:  | xxxxxxxxxx | xxxxxxxxxx |
|  |            | xxxxxxxxxx |
|  |            | xxxxxxxxxx |
|  |            | xxxxxxxxxx |
|  |            | xxxxxxxxxx |
|  |            | xxxxxxxxxx |
|  |            | xxxxxxxxxx |
|  |            | xxxxxxxxxx |
|  |            | xxxxxxxxxx |
|  |            | xxxxxxxxxx |
| Appropriated to Finance Improvement Authorizations <span style="float: right;">80031-04</span>   |            | xxxxxxxxxx |
|  |            | xxxxxxxxxx |
| Balance December 31, 2012  | 0.00       | xxxxxxxxxx |
|  | 0.00       | 0.00       |

# GOLF UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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





