

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

POPULATION LAST CENSUS 28,370
NET VALUATION TAXABLE 2012 3,523,288,600
MUNICODE 0716

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

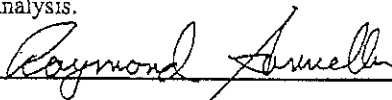
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Township of Nutley, County of Essex

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

	Date	Examined By:
1		Preliminary Check
2		Examined

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

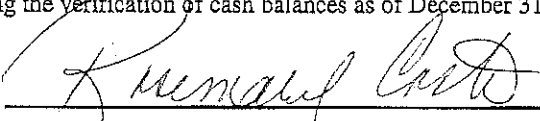
Signature 
Title Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I Rosemary Costa, am the Chief Financial Officer, License # 0-0483-11-83, of the Township of Nutley, County of Essex and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature 
Title Chief Financial Officer
Address 1 Kennedy Drive Nutley, NJ 07110
Phone Number (973) 284-4951
Fax Number (973) 284-4901

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

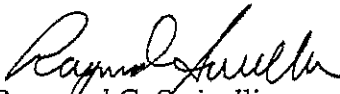
Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Nutley 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 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:

NONE


Raymond G. Sarinelli

(Registered Municipal Accountant)

Nisivoccia LLP

(Firm Name)

200 Valley Road, Suite 300

(Address)

Mount Arlington, NJ 07856-1320

(Address)

Certified by me

this 10 day of Feb., 2013.

973-328-1825

(Phone Number)

RSarinelli@nisivoccia.com

(Email)

973-328-0507

(Fax 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 fiscal year 2012 as required under N.J.A.C. 5:23-4.17.

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

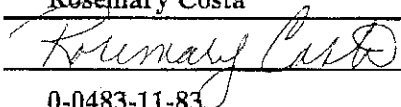
MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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 an appropriation or levy "CAP Waiver".
10. The municipality will not apply for Extraordinary 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: Township of Nutley
Chief Financial Officer: Rosemary Costa
Signature: 
Certificate #: 0-0483-11-83
Date: 2/11/13

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

22-6002107

Fed I.D. #

Township of Nutley

Municipality

Essex

County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/2012

	(1) Federal Programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>239,036.33</u>	\$ <u>1,159,068.12</u>	\$ <u>-0-</u>

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

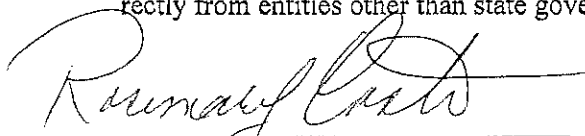
(State) X Single Audit

Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), 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 years ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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


Signature of Chief Financial Officer

2/11/13
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION - N/A

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year 2012 and that sheets 40 to 68 are unnecessary.

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

Name N/A
Title _____

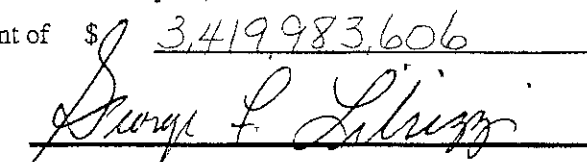
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 3,419,983.606.


SIGNATURE OF TAX ASSESSOR

Township of Nutley

MUNICIPALITY

Essex

COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
Cash and Cash Equivalents	13,610,836.87	
Due State of New Jersey:		
Senior Citizens' and Veterans' Deductions	123,683.90	
	13,734,520.77	
Receivables and Other Assets with Full Reserves:		
Delinquent Taxes Receivable	2,183,622.15	
Tax Title Liens Receivable	55,506.32	
Subtotal Taxes and Liens Receivable	2,239,128.47	
Property Acquired for Taxes at Assessed Valuation	19,770.00	
Revenue Accounts Receivable	24,602.98	
Due Water Utility Capital Fund	342.00	
Total Receivables and Other Assets with Full Reserves	2,283,843.45	
Deferred Charges:		
Special Emergency Authorizations	144,550.00	
Emergency Authorizations	625,000.00	
Subtotal Deferred Charges	769,550.00	
Appropriation Reserves:		
Encumbered		1,382,415.98
Unencumbered		2,355,585.74
Subtotal Appropriation Reserves		3,738,001.72
Accounts Payable		965,030.26
Prepaid Taxes		296,480.14
Tax Overpayments		301,821.57
County Added and Omitted Taxes Payable		39,835.25
Due State of New Jersey:		
Construction Code Surcharge Fees		3,986.00
Marriage License Fees		2,375.00
Due Other Trust Funds		1,592,425.20
Due General Capital Fund		175,841.81

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2012

Cash Liabilities Must Be Subtotalled and Subtotal Must be Marked with "C" -- Taxes Receivable Must Be Subtotalled

[illegible]

(Do not crowd - add additional sheets)

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

(Do not crowd - add additional sheets)

Sheet 4

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2012

[illegible]

(Do not crowd - add additional sheets)

N/A

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

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Trust - Dog License (Animal Control Fund):		
Cash and Cash Equivalents	26,572.70	
Due State of New Jersey		12.60
Reserve for Animal Control Expenditures		26,560.10
Total Trust - Dog License (Animal Control Fund)	26,572.70	26,572.70
Trust - Other:		
Cash and Cash Equivalents	2,352,122.58	
Due from Current Fund	1,592,425.20	
Deposits:		
Road Opening, Sewer Maintenance and		
Planning Board Escrow		62,733.58
Reserve for:		
Dedicated Revenue:		
Sealer of Weights & Measures		27,540.75
Uniform Fire Safety - Penalties		23,093.50
Unemployment Insurance		438,016.66
Living Tree Memorial Program		3,526.20
Recreation Commission Fees		105,904.05
Parking Offense Adjudication Act		43,059.70
Recycling		531,895.83
COAH		144,293.48
Community Environmental Health Act		499,632.72
Tax Sale Premiums		290,800.00
Community Development Block Grants		0.05
Breast Cancer Awareness Program		1,901.86
Accumulated Sick and Vacation Pay		1,200,924.48
Snow Removal		231,656.28
Civic Celebration		13,150.02

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2012

[illegible]

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011:	_____	(1)	\$	800.00
			x	25%
		(2)	\$	200.00
			\$	1,000.00

Municipal Public Defender Trust Cash Balance December 31, 2012:	_____	(3)	\$	-0-
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton, NJ 08625)

Amount in excess of the amount expended: 3- (1 + 2) =	_____	\$	-0-
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The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: Rosemary Costa

Signature: _____

Certificate #: 0-0483-11-83

Date: _____

Schedule of Trust Fund Deposits and Reserves

	<u>Purpose</u>	<u>Amount</u> Dec. 31, 2011 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at Dec. 31, 2012
	<u>Animal Control Fund:</u>				
1.	<u>Animal Control Expenditures</u>	<u>\$ 14,990.31</u>	<u>\$ 21,752.60</u>	<u>\$ 10,182.81</u>	<u>\$ 26,560.10</u>
	<u>Other Trust Funds:</u>				
2.	<u>Road Opening, Sewer Maintenance</u>				
	<u>& Planning Board Escrow</u>	<u>78,736.64</u>	<u>40,527.75</u>	<u>56,530.81</u>	<u>62,733.58</u>
	<u>Dedicated Revenue:</u>				
3.	<u>Sealer of Weights & Measures</u>	<u>27,540.75</u>			<u>27,540.75</u>
4.	<u>Uniform Fire Safety - Penalties</u>	<u>15,086.63</u>	<u>8,190.87</u>	<u>184.00</u>	<u>23,093.50</u>
5.	<u>Unemployment Insurance</u>	<u>435,556.17</u>	<u>100,000.00</u>	<u>97,539.51</u>	<u>438,016.66</u>
6.	<u>Living Tree Memorial Program</u>	<u>2,733.70</u>	<u>7,125.00</u>	<u>6,332.50</u>	<u>3,526.20</u>
7.	<u>Recreation Commission Fees</u>	<u>96,176.63</u>	<u>576,301.70</u>	<u>566,574.28</u>	<u>105,904.05</u>
8.	<u>Parking Offense Adjudication Act</u>	<u>33,818.59</u>	<u>13,412.23</u>	<u>4,171.12</u>	<u>43,059.70</u>
9.	<u>Recycling</u>	<u>343,825.33</u>	<u>188,570.50</u>	<u>500.00</u>	<u>531,895.83</u>
10.	<u>COAH</u>	<u>98,242.94</u>	<u>46,050.54</u>		<u>144,293.48</u>
11.	<u>Community Environmental Health Act</u>	<u>334,842.76</u>	<u>222,887.90</u>	<u>58,097.94</u>	<u>499,632.72</u>
12.	<u>Tax Sale Premiums</u>	<u>49,400.00</u>	<u>293,500.00</u>	<u>52,100.00</u>	<u>290,800.00</u>
13.	<u>Community Development Block Grants</u>	<u>0.05</u>	<u>683,866.69</u>	<u>683,866.69</u>	<u>0.05</u>
14.	<u>Breast Cancer Awareness</u>	<u>4,521.86</u>	<u>2,000.00</u>	<u>4,620.00</u>	<u>1,901.86</u>
15.	<u>Accumulated Sick and Vacation Pay</u>	<u>1,333,470.85</u>	<u>300,000.00</u>	<u>432,546.37</u>	<u>1,200,924.48</u>
16.	<u>Snow Removal</u>	<u>101,656.28</u>	<u>130,000.00</u>		<u>231,656.28</u>
17.	<u>Civic Celebration</u>	<u>12,750.02</u>	<u>400.00</u>		<u>13,150.02</u>
18.	<u>Law Enforcement Expenditures</u>	<u>8,652.70</u>	<u>223,568.27</u>	<u>21,879.86</u>	<u>210,341.11</u>
19.	<u>Mayor's Wellness Program</u>	<u>10,880.88</u>	<u>24,390.50</u>	<u>13,186.13</u>	<u>22,085.25</u>
20.	<u>Go Green Program</u>	<u>5,536.94</u>	<u>5,920.00</u>	<u>4,847.89</u>	<u>6,609.05</u>
21.	<u>Municipal Alliance Program</u>	<u>7,481.31</u>	<u>144.00</u>		<u>7,625.31</u>
22.	<u>Police Outside Duty</u>		<u>75,000.00</u>		<u>75,000.00</u>
23.	<u>Flexible Spending</u>		<u>15,675.84</u>	<u>10,917.94</u>	<u>4,757.90</u>
	<u>Total Other Trust Funds</u>	<u>3,000,911.03</u>	<u>2,957,531.79</u>	<u>2,013,895.04</u>	<u>3,944,547.78</u>
24.					
25.					
26.					
	Totals:	\$ 3,015,901.34	\$ 2,979,284.39	\$ 2,024,077.85	\$ 3,971,107.88

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

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

* Show as red figure

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

AS AT DECEMBER 31, 2012

[illegible]

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	157,853.86	13,773,525.93	320,542.92	13,610,836.87
Trust - Assessment				
Trust - Dog License		26,572.84	0.14	26,572.70
Trust - Other	26,605.00	2,439,141.52	113,623.94	2,352,122.58
Capital - General		83,025.19		83,025.19
Water - Operating	6,082.02	602,983.91	59.21	609,006.72
Water - Capital		183.05		183.05
Water Utility Assessment Trust				
Public Assistance **	7,150.50	64,776.85	300.00	71,627.35
Garbage District				
Total	197,691.38	16,990,209.29	434,526.21	16,753,374.46

* Include Deposits in Transit

**** Be sure to include 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 9(a) and 9(b) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2012.

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

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

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

Signature: Raymond Smith

Title: Registered Municipal Accountant

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

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
TD Bank #0037777734	3,019,437.17
TD Bank #3450059505	294,003.07
TD Bank #3451486393	5,560,786.77
Capital One Bank #4164001036	4,899,298.92
	13,773,525.93
Trust - Dog License (Animal Control):	
TD Bank #0037777742	26,572.84
Trust - Other:	
Capital One Bank #4164008726	883,214.33
Capital One Bank #4164008700	438,016.66
Capital One Bank #4164008692	0.05
Capital One Bank #4164008676	13,150.02
Capital One Bank #7047557288	1,534.17
Citi Bank #759385866	104,306.31
Valley National Bank #41450477	531,895.83
Valley National Bank #41306872	7,577.31
TD #4251037515	190,685.49
TD #0425933754	20,454.75
TD #0037777718	25,480.22
TD #3452164810	143,068.48
TD #4260554120	4,757.90
Valley National Bank #41377346	75,000.00
	2,439,141.52
Capital - General:	
Capital One Bank #4164009062	83,025.19
Water - Operating:	
Valley National Bank #40058832	109,921.39
Valley National Bank CD#744397731	270,065.56
Valley National Bank CD#744397707	222,996.96
	602,983.91

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.

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

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.

Sheet 10 - N/A

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received			Balance Dec. 31, 2012
Totals						

Sheet 11 - N/A

[illegible]

Sheet 12 - N/A

[illegible]

* LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2012		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	
School Tax Deferred			
(Not in excess of 50% of Levy - 2011 - 2012)	85002-00	XXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXX	
Levy Calendar Year 2012		XXXXXXXX	51,536,264.50
Paid		51,536,264.50	XXXXXXXX
Balance December 31, 2012		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00		XXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2012 - 2013)	85004-00		XXXXXXXX
* Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of Local Schools.		51,536,264.50	51,536,264.50

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX - N/A

		Debit	Credit
Balance January 1, 2012	85045-00	XXXXXXXX	
2012 Levy	81105-00	XXXXXXXX	
Interest Earned		XXXXXXXX	
Expended			XXXXXXXX
Balance December 31, 2012	85046-00		XXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	XXXXXXXX
School Tax Payable # 85031-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85032-00	XXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXX	
Levy Calendar Year 2012	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2012	XXXXXXXX	XXXXXXXX
School Tax Payable # 85033-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85034-00		XXXXXXXX
# Must include unpaid requisitions.		

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	XXXXXXXX
School Tax Payable # 85041-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85042-00	XXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXX	
Levy Calendar Year 2012	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2012	XXXXXXXX	XXXXXXXX
School Tax Payable # 85043-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85044-00		XXXXXXXX
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	60,178.49
2012 Levy		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	17,274,183.09
County Library	80003-04	XXXXXXXX	
County Health		XXXXXXXX	
County Open Space Preservation		XXXXXXXX	585,165.90
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	39,835.25
Paid		17,919,527.49	XXXXXXXX
Balance December 31, 2012		XXXXXXXX	XXXXXXXX
County Taxes			XXXXXXXX
Due County for Added and Omitted Taxes		39,835.24	XXXXXXXX
		17,959,362.73	17,959,362.73

SPECIAL DISTRICT TAXES - N/A

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

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

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2012	80004-01	XXXXXXXX	
State Library Aid Received in 2012	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXX
Balance December 31, 2012	80004-10		

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	4,654,000.00	4,654,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	5,606,766.89	5,546,626.22	60,140.67 *
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXX	XXXXXXXX	XXXXXXXX
See Listing on Sheet 17a	16,830.00	6,497.00	10,333.00 *
Total Miscellaneous Revenue Anticipated 80103-	5,623,596.89	5,553,123.22	70,473.67 *
Receipts from Delinquent Taxes 80104-	979,594.00	1,703,599.87	724,005.87
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	38,004,455.00	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	38,004,455.00	39,764,764.50	1,760,309.50
	49,261,645.89	51,675,487.59	2,413,841.70

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX	105,033,213.24
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXX
Local District School Tax 80109-00	51,536,264.50	XXXXXXXX
Regional School Tax 80119-00		XXXXXXXX
Regional High School Tax 80110-00		XXXXXXXX
County Taxes 80111-00	17,859,348.99	XXXXXXXX
Due County for Added and Omitted Taxes 80112-00	39,835.25	XXXXXXXX
Special District Taxes 80113-00		XXXXXXXX
Municipal Open Space Tax 80120-00		XXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX	4,167,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	39,764,764.50	XXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX	
* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	109,200,213.24	109,200,213.24

(Continued)

[illegible]

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	49,244,815.89
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	16,830.00
Appropriated for 2012 (Budget Statement Item 9)	80012-03	49,261,645.89
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	625,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	49,886,645.89
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	49,886,645.89
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	43,353,550.41
Paid or Charged - Reserve for Uncollected Taxes	80012-09	4,167,000.00
Reserved	80012-10	2,355,585.74
Total Expenditures	80012-11	49,876,136.15
Unexpended Balances Canceled (see footnote)	80012-12	10,509.74

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".

N/A
SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL
DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2012 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXX	
Delinquent Tax Collections	80013-02	XXXXXXXX	724,005.87
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	1,760,309.50
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXX	10,509.74
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	297,250.99
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXX	1,956,362.07
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXX	18,705.79
Tax Overpayments Canceled		XXXXXXXX	13,395.07
Accounts Payable Canceled		XXXXXXXX	
Senior Citizens and Veterans Deductions Allowed - 2011 Taxes		XXXXXXXX	3,500.00
		XXXXXXXX	
		XXXXXXXX	
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2012	80013-07		XXXXXXXX
Balance December 31, 2012	80013-08	XXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	70,473.67	XXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXX
			XXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXX
Interfund Advances Originating in 2012	80013-12	342.00	XXXXXXXX
Senior Citizens and Veterans Deductions Disallowed - 2011 Taxes		11,873.28	XXXXXXXX
Refund of Prior Year Revenue - Taxes		46,528.97	XXXXXXXX
Emergency and Special Emergency Authorizations			XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	4,654,821.11	XXXXXXXX
		4,784,039.03	4,784,039.03

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
Prior Year Revenue:	
State Forestry Grant	7,000.00
Pedestrian Grant	10,100.00
School Nursing Program	32,243.06
County of Essex HAZMAT	75,000.00
County of Essex Municipal Alliance Grant	8,809.91
Office of Emergency Management	10,000.00
Montclair Interlocal Health Agreement	3,552.50
Senior Citizens' Health Project Grant	1,350.00
Immunization Program	432.30
Refunds/Reimbursements	88,802.18
Police/Fire Outside Services - Administrative Fees	6,818.50
Payment in Lieu of Taxes	22,694.26
Departmental Collections	5,444.23
Senior Citizens' and Veterans' Deductions - Administrative Costs	5,324.30
State of New Jersey Motor Vehicle Inspections	2,515.50
Homestead Rebate Reimbursement - Administrative Costs	16,200.62
Other Miscellaneous	963.63
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	297,250.99

SURPLUS - CURRENT FUND YEAR 2012

		Debit	Credit
1.	Balance January 1, 2012	80014-01	XXXXXXX
			5,897,019.75
2.			XXXXXXX
3.	Excess Resulting from 2012 Operations	80014-02	XXXXXXX
			4,654,821.11
4.	Amount Appropriated in the 2012 Budget - Cash	80014-03	4,654,000.00
			XXXXXXX
5.	Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	
			XXXXXXX
6.			XXXXXXX
7.	Balance December 31, 2012	80014-05	5,897,840.86
			XXXXXXX
		10,551,840.86	10,551,840.86

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

Cash	80014-06	13,610,836.87
Investments	80014-07	
Sub Total		13,610,836.87
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	8,606,229.91
Cash Surplus	80014-09	5,004,606.96
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	123,683.90
Deferred Charges #	80014-12	769,550.00
Cash Deficit #	80014-13	
Grants Receivable		
Total Other Assets	80014-14	893,233.90
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	80014-15	5,897,840.86

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>107,462,222.52</u>
	or			
	(Abstract of Ratables)	82113-00	\$	<u> </u>
2.	Amount of Levy Special District Taxes	82102-00	\$	<u> </u>
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u> </u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u>238,995.28</u>
5a.	Subtotal 2012 Levy		\$	<u>107,701,217.80</u>
5b.	Reductions due to tax appeals**		\$	<u> </u>
5c.	Total 2012 Tax Levy	82106-00	\$	<u>107,701,217.80</u>
6.	Transferred to Tax Title Liens	82104-00	\$	<u>18,205.58</u>
7.	Transferred to Foreclosed Property	82104-00	\$	<u> </u>
8.	Remitted, Abated or Canceled	82104-00	\$	<u>68,793.63</u>
9.	Discount Allowed	82104-00	\$	<u> </u>
10.	Collected in Cash: In 2011	82121-00	\$	<u>365,200.29</u>
	In 2012 *	82122-00	\$	<u>104,869,931.39</u>
	State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>273,081.56</u>
	R.E.A.P. Revenue	82124-00	\$	<u> </u>
	Total to Line 14	82111-00	\$	<u>105,508,213.24</u>
11.	Total Credits		\$	<u>105,595,212.45</u>
12.	Amount Outstanding December 31, 2012	83120-00	\$	<u>2,106,005.35</u>
13.	Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is <u>97.96%</u>			
	82112-00			

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ☐ & complete sheet 22a.

14. Calculation if Current Taxes Realized in Cash:

Total of Line 10	\$	<u>105,508,213.24</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u>475,000.00</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>105,033,213.24</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 Items 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 by the governing
body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE-CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	_____
LESS: Proceeds from Accelerated Tax Sale		_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2012 Tax Levy	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		_____ %

(2) Utilizing Tax Levy Sale

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

N/A

Sheet 22a

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

	Debit	Credit
1. Balance January 1, 2012	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	125,190.65	XXXXXXXX
Due To State of New Jersey	XXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	60,000.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	214,500.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXX
5. Veterans Deductions Allowed By Tax Collector		
6. Veterans Deductions Disallowed By Tax Collector	XXXXXXXX	
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	1,418.44
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXX	11,873.28
9. Received in Cash from State	XXXXXXXX	266,215.03
10. Sr. Citizens Deductions Allowed By Tax Collector 2011 Taxes	1,500.00	
11. Veterans Deductions Allowed By Tax Collector 2011 Taxes	2,000.00	
12. Balance December 31, 2012	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	123,683.90
Due To State of New Jersey		XXXXXXXX
	403,190.65	403,190.65

Calculation of Amount to be included on Sheet 22, Item 10-

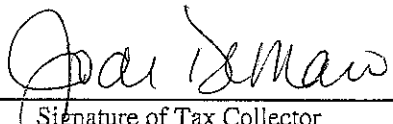
2012 Senior Citizen and Veterans Deductions Allowed

Line 2	60,000.00
Line 3	214,500.00
Line 4 & 5	
Sub-Total	274,500.00
Less: Line 7	1,418.44
To Item 10, Sheet 22	273,081.56

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

		Debit	Credit
Balance January 1, 2012		XXXXXXXX	630,000.00
Taxes Pending Appeals	630,000.00	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXX	475,000.00
Interest Earned on Taxes Pending State Appeals		XXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXX
Closed to results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXX
Balance December 31, 2012		1,105,000.00	XXXXXXXX
Taxes Pending Appeals*	1,105,000.00		XXXXXXXX
Interest Earned on Taxes Pending Appeals			XXXXXXXX
		1,105,000.00	1,105,000.00

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


Signature of Tax Collector

T-8071

License #

2/11/13

Date

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

			YEAR 2013	YEAR 2012
1.	Total General Appropriations for 2013 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes 80015-			XXXXXXXX
2.	Local District School Tax -	Actual 80016-		
		Estimate** 80017-		XXXXXXXX
3.	Regional School District Tax -	Actual 80025-		
		Estimate** 80026-		XXXXXXXX
4.	Regional High School Tax - School Budget	Actual 80018-		
		Estimate** 80019-		XXXXXXXX
5.	County Tax	Actual 80020-		
		Estimate** 80021-		XXXXXXXX
6.	Special District Taxes	Actual 80022-		
		Estimate** 80023-		XXXXXXXX
7.	Municipal Open Space Tax	Actual 80027-		
		Estimate** 80028-		XXXXXXXX
8.	Total General Appropriations & Other Taxes 80024-01			
9.	Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02			
10.	Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03			
11.	Amount of Item 10 Divided by _____% [820064-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05			
<u>Analysis of Item 11:</u>				
Local District School Tax (Amount Shown on Line 2 Above)			* May not be stated in an amount less than 'actual' Tax of Year 2012 ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.	
Regional School District Tax (Amount Shown on Line 3 Above)				
Regional High School Tax (Amount Shown on Line 4 Above)				
County Tax (Amount Shown on Line 5 Above)				
Special District Tax (Amount Shown on Line 6 Above)				
Municipal Open Space Tax (Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget				
Total Amount (see Line 11)				
12.	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06			Note: The amount of anticipated rev- enues (Item 9) may <u>never</u> exceed the total of Items 1 and 12.
<u>Computation of "Tax in Local Municipal Budget"</u>				
Item 1 - Total General Appropriations				
Item 12 - Appropriation: Reserve for Uncollected Taxes				
Sub-Total				
Less: Item 9 - Total Anticipated Revenues				
Amount to be Raised by Taxation in Municipal Budget 80024-07				

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

\$
- B. Reserve for Uncollected Taxes Exclusion:

Outstanding Balance of Delinquent Taxes

(sheet 26, Item 14A) x % of

collection (Item 16)

\$
- C. TIMES: % of increase of Amount to be

Raised by Taxes over Prior Year

[(2013 Estimated Total Levy - 2012 Total Levy) / 2012 Total Levy]

%
- D. Reserve for Uncollected Taxes Exclusion Amount

[(B x C) + B]

\$
- E. Net Reserve for Uncollected Taxes

Appropriation in Current Budget

(A - D)

\$

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29

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

\$
- Total

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

\$
4. Cash Required

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

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

\$

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	Balance January 1, 2012		1,819,286.40	XXXXXXXX
	A. Taxes	83102-00 1,783,025.85	XXXXXXXX	XXXXXXXX
	B. Tax Title Liens	83103-00 36,260.55	XXXXXXXX	XXXXXXXX
2.	Canceled:		XXXXXXXX	XXXXXXXX
	A. Taxes	83105-00	XXXXXXXX	9,817.07
	B. Tax Title Liens	83106-00	XXXXXXXX	
3.	Transferred to Foreclosed Tax Title Liens:		XXXXXXXX	XXXXXXXX
	A. Taxes	83108-00	XXXXXXXX	
	B. Tax Title Liens	83109-00	XXXXXXXX	
4.	Added Taxes	83110-00	8,880.50	XXXXXXXX
5.	Added Tax Title Liens	83111-00		XXXXXXXX
6.	Adjustment between Taxes (Other than Current year) and Tax Title Liens:		XXXXXXXX	XXXXXXXX
	A. Taxes - Transfers to Tax Title Liens (1)	83104-00	XXXXXXXX	872.61
	B. Tax Title Liens - Transfers from Taxes (1)	83107-00	872.61	XXXXXXXX
7.	Balance Before Cash Payments		XXXXXXXX	1,818,349.83
8.	Totals		1,829,039.51	1,829,039.51
9.	Balance Brought Down		1,818,349.83	XXXXXXXX
10.	Collected:		XXXXXXXX	1,703,599.87
	A. Taxes	83116-00 1,703,599.87	XXXXXXXX	XXXXXXXX
	B. Tax Title Liens	83117-00	XXXXXXXX	XXXXXXXX
11.	Interest and Costs - 2012 Tax Sale	83118-00	167.58	XXXXXXXX
12.	2012 Taxes Transferred to Liens	83119-00	18,205.58	XXXXXXXX
13.	2012 Taxes	83123-00	2,106,005.35	XXXXXXXX
14.	Balance December 31, 2012		XXXXXXXX	2,239,128.47
	A. Taxes	83121-00 2,183,622.15	XXXXXXXX	XXXXXXXX
	B. Tax Title Liens	83122-00 55,506.32	XXXXXXXX	XXXXXXXX
15.	Totals		3,942,728.34	3,942,728.34

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by item No. 9) is 93.69%

17. Item No. 14 multiplied by percentage shown above is 2,097,839.46 and represents the
maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1.	Balance January 1, 2012	84101-00	19,770.00
2.	Forclosed or Deeded in 2012	XXXXXXX	XXXXXXX
3.	Tax Title Liens	84103-00	XXXXXXX
4.	Taxes Receivable	84104-00	XXXXXXX
5A.		84102-00	XXXXXXX
5B.		84105-00	
6.	Adjustment to Assessed Valuation	84106-00	XXXXXXX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXX
8.	Sales	XXXXXXX	XXXXXXX
9.	Cash *	84109-00	XXXXXXX
10.	Contract	84110-00	XXXXXXX
11.	Mortgage	84111-00	XXXXXXX
12.	Loss on Sales	84112-00	XXXXXXX
13.	Gain on Sales	84113-00	XXXXXXX
14.	Balance December 31, 2012	84114-00	XXXXXXX
		19,770.00	19,770.00

CONTRACT SALES - N/A

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

MORTGAGE SALES - N/A

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

Analysis of Sale of Property: \$ _____
 * Total Cash Collected in 2012 (84125-00)

Realized in 2012 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55-13 listed on Sheets 29 and 30.)

<u>Caused By</u>	<u>Amount</u> <u>Dec. 31, 2011</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>2012</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>from 2012</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2012</u>
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
Emergency Response to:				
3. <u>Hurricane Irene</u>	\$ <u>275,000.00</u>	\$ <u>(275,000.00)</u>	\$ _____	\$ _____
4. <u>Snow Storm</u>	\$ <u>280,000.00</u>	\$ <u>(280,000.00)</u>	\$ _____	\$ _____
5. <u>Superstorm Sandy</u>	\$ _____	\$ _____	\$ <u>625,000.00</u>	\$ <u>625,000.00</u>
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	_____	_____	_____	_____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

N/A

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A

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

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
04/14/08	Master Plan Review	50,000.00	10,000.00	10,000.00	10,000.00		
07/07/09	Master Plan Review	50,000.00	10,000.00	30,000.00	30,000.00		
08/16/11	Contractually Required Severance Liabilities - Employee Retirements	500,000.00	100,000.00	500,000.00	355,450.00		144,550.00
Totals		600,000.00	120,000.00	540,000.00	395,450.00		144,550.00

80025-00
80026-00

Chief Financial Officer

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

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

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

80027-00

80028-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page.

Chief Financial Officer

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

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

Source		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXXX	6,958,000.00	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	1,212,000.00	XXXXXXXX	
Outstanding, December 31, 2012	80033-04	5,746,000.00	XXXXXXXX	
		6,958,000.00	6,958,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	\$ 1,050,000.00
2013 Interest on Bonds *		80033-06	190,167.50	
Assessment Serial Bonds - N/A				
Outstanding, January 1, 2012	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2012	80033-10		XXXXXXXX	
2013 Bond Maturities - Assessment Bonds			80033-11	\$
2013 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	

LIST OF BONDS ISSUED DURING 2012 - N/A

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

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

(COUNTY) (MUNICIPAL) NJ ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXXX	805,227.26	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	218,805.73	XXXXXXXX	
Outstanding, December 31, 2012	80033-04	586,421.53	XXXXXXXX	
		805,227.26	805,227.26	
2013 Loan Maturities	80033-05			\$ 176,421.53
2013 Interest on Loans	80033-06			\$ 26,750.00
Total 2013 Debt Service for NJ Environmental Infrastructure Trust Loan	80033-13			\$ 203,171.53
NJ DEPT. OF ENVIRONMENTAL PROTECTION GREEN ACRES LOAN				
Outstanding, January 1, 2012	80033-07	XXXXXXXX	501,250.00	
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2012	80033-10	501,250.00	XXXXXXXX	
		501,250.00	501,250.00	
2013 Loan Maturities	80033-11			\$ 22,112.88
2013 Interest on Loans	80033-12			\$ 9,056.44
Total 2013 Debt Service for NJ Dept. of Environmental Protection Green Acres Loan	80033-13			\$ 31,169.32

LIST OF LOANS ISSUED DURING 2012 - N/A

Purpose	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

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

LIST OF BONDS ISSUED DURING 2012

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

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036-	\$	\$
2. Special Emergency Notes	80037-	\$	\$
3. Tax Anticipation Notes	80038-	\$	\$
4. Interest on Unpaid State and County Taxes	80039-	\$	\$
5. _____		\$	\$
6. _____		\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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

80051-01

80051-02

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

80051-01

80051-02

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
6.			
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
6.			
Total		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Various Capital Improvements	568.60						568.60	
Various Capital Improvements (Underground Tanks)	8,104.57						8,104.57	
Various Capital Improvements	63,473.35						63,473.35	
Various Capital Improvements	11,642.50						11,642.50	
Redesign and Construction of Various Streets	5,358.63						5,358.63	
Various Capital Improvements	4,918.79						4,918.79	
Construction of a Senior Citizen Multi-Purpose Facility	41,337.48						41,337.48	
Construction of a Full Size Recreation Soccer Field and Little League Baseball Field	11,937.94						11,937.94	
Reconstruction of Sidewalks and Resurfacing of Various Municipal Streets	467.14						467.14	
Street Improvements	7,796.30						7,796.30	
Various Capital Improvements	2.28						2.28	
Various Capital Improvements	72,943.81						72,943.81	
Certain Local Improvements	100.00						100.00	
Street Improvements	9,766.41						9,766.41	

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Various Capital Improvements	56,015.51						56,015.51	
Acquisition and Installation of a Telephone System for Municipal Buildings	2,316.74						2,316.74	
Various Capital Improvements	125,280.34					95,000.00	30,280.34	
Sewer Repair and Related Work	50,046.52						50,046.52	
Various Transportation Projects	13,552.62						13,552.62	
Reconstruction of Various Streets and Sidewalks	20,130.54						20,130.54	
Various Capital Improvements	240,221.79				1,790.00		238,431.79	
Reconstruction of Pedestrian Trails and Stairs in Kingsland and Nichols Park	1,219.26						1,219.26	
Certain Local Improvements	3,600.00						3,600.00	
Hurricane Disaster Preparedness Program	1,695.47						1,695.47	
Upgrades to Memorial Park	80,696.30						80,696.30	

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Various Capital Improvements	100,837.98				1,775.99		99,061.99	
Reconstruction of Various Streets and Sidewalks	45,478.54						45,478.54	
Various Capital Improvements	5,087.65						5,087.65	
Reconstruction of Various Streets and Sidewalks	26,590.34				3,025.34		23,565.00	
Various Capital Improvements	188,194.90				965.00		187,229.90	
Reconstruction of the Roadway on Passaic Avenue	64,740.24						64,740.24	
Various Capital Improvements	423,219.83					91,187.85	332,031.98	
Reconstruction of Various Streets and Sidewalks	31,874.41				14,398.11		17,476.30	
Acquisition of Property	61,674.66						61,674.66	
Reconstruction of the Roadway on Bloomfield Avenue (Section 4)	14,500.34						14,500.34	
Acquisition of a Fire Truck	10,800.64						10,800.64	

Sheet 35b

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Local Improvements	8,338.26				8,072.93		265.33	
Reconstruction of Various Streets and Sidewalks	17,914.05						17,914.05	
Various Capital Improvements	93,036.43				2,846.85		90,189.58	
Redevelopment of Monsignor Owens Park	780,796.54				729,783.32		51,013.22	
Various Capital Improvements	185,893.39	442,888.89			429,068.44	23,733.36		175,980.48
Reconstruction of Various Streets and Sidewalks		111,050.25			97,362.75			13,687.50
Voice and Data Network Upgrades		2,809.09						2,809.09
Reconstruction of the Roadway on Bloomfield Avenue	62,294.41				12,336.72		49,957.69	
Various Capital Improvements	48,568.18	935,750.00			654,961.10			329,357.08
Donna Court Acquisition and Remediation			1,644,000.00		24,400.00		1,619,600.00	
Reconstruction of Various Streets and Sidewalks			380,000.00		19,856.65			360,143.35
Renovation of Police Desk			300,000.00		19,906.00			280,094.00
Monsignor Owens Park Field Turf Project			186,000.00		108,372.80		77,627.20	
Reconstruction of the Roadway on Passaic Avenue			240,000.00		215,099.61		24,900.39	
Reconstruction of Various Streets and Sidewalks			350,000.00				17,500.00	332,500.00
Various Capital Improvements			620,000.00		121,481.01			498,518.99
Local Improvements			25,000.00		3,369.65		21,630.35	
Purchase of a Fire Truck			310,950.00				310,950.00	
Total 70000-	3,003,033.68	1,492,498.23	4,055,950.00		2,468,872.27	209,921.21	3,879,597.94	1,993,090.49

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

Deferred Charges to Future Taxation - Unfunded	23,733.36
Capital Fund Balance	186,187.85
	209,921.21

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	XXXXXXXX	279,710.72
Received from 2012 Budget Appropriation *	80031-02	XXXXXXXX	75,000.00
		XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	
List by Improvements-Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	82,500.00	XXXXXXXX
			XXXXXXXX
Balance December 31, 2012	80031-05	272,210.72	XXXXXXXX
		354,710.72	354,710.72

* 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 PAYMENT ON IMPROVEMENTS - N/A

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Donna Court Acquisition				
and Remediation	1,644,000.00		1,644,000.00	
Reconstruction of Various				
Streets and Sidewalks	380,000.00	361,000.00	19,000.00	19,000.00
Renovation of Police Desk	300,000.00	285,000.00	15,000.00	15,000.00
Monsignor Owens Park				
Field Turf Project	186,000.00		186,000.00	
Reconstruction of the				
Roadway on Passaic Ave	240,000.00		240,000.00	
Reconstruction of Various				
Streets and Sidewalks	350,000.00	332,500.00	17,500.00	17,500.00
Various Capital Projects	620,000.00	589,000.00	31,000.00	31,000.00
Local Improvements	25,000.00			
Purchase of a Fire Truck	310,950.00			
Total	80032-00 4,055,950.00	1,567,500.00	2,152,500.00	82,500.00

Capital Improvement Fund	82,500.00
Grants Receivable	1,884,000.00
Capital Surplus	186,000.00
	<u>2,152,500.00</u>

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR - 2012

		Debit	Credit
Balance January 1, 2012	80029-01	XXXXXXXXXX	17,427.99
Premium on Bond Sale And Note Sale		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	186,187.85
		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02	186,000.00	XXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2012	80029-04	17,615.84	XXXXXXXXXX
		203,615.84	203,615.84

BONDS ISSUED WITH A COVENANT OR COVENANTS - N/A

1.	Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2012	
2.	Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A)	
3.	Amount of Bonds Issued Under Item 1 Maturing in 2013	
4.	Amount of Interest on Bonds with a Covenant - 2013 Requirement	
5.	Total of 3 and 4 - Gross Appropriation	
6.	Less Amount of Special Trust Fund to be Used	
7.	Net Appropriation Required	

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

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

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

MUNICIPALITIES ONLY

IMPORTANT!

This Sheet Must Be Completely Filled in or the Statement Will be Considered Incomplete
(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

- | | | |
|---|----|----------------|
| 1. Total Tax Levy for the Year 2012 was | \$ | 107,701,217.80 |
| 2. Amount of Item 1 Collected in 2012 (*) | \$ | 105,508,213.24 |
| 3. Seventy (70) percent of Item 1 | \$ | 75,390,852.46 |

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO YES

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2012?

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

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

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

D.

- | | | |
|--|---|-----|
| 1. Cash Deficit 2011 | | N/A |
| 2. 4% of 2011 Tax Levy for all purposes: | | |
| Levy-- \$ | = | N/A |
| 3. Cash deficit 2012 | | N/A |
| 4. 4% of 2012 Tax Levy for all purposes: | | |
| Levy-- \$ | = | N/A |

E.

- | | <u>Unpaid</u> | <u>2011</u> | <u>2012</u> | <u>Total</u> |
|--|---------------|-------------|--------------|--------------|
| 1. State Taxes | \$ | | \$ | N/A |
| 2. County Taxes | \$ | | \$ 39,835.25 | \$ 39,835.25 |
| 3. Amounts due Special Districts | | | | |
| | \$ | | \$ | N/A |
| 4. Amounts due School Districts for Local School Tax | | | | |
| | \$ | | \$ | N/A |

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

NOTE:

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

**POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND**

Operating and Capital Sections

Cash Liabilities Must Be Subtotaled and Subtotal Must be Marked with "C"

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND

Operating and Capital Sections

Cash Liabilities Must Be Subtotalled and Subtotal Must be Marked with "C"

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2012

[illegible]

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Operating Budget	Miscellaneous				
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	Realized	Excess or Deficit*
Surplus Anticipated	91301-	531,671.00	531,671.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	91302-			
Rents	91303-	3,702,466.00	3,743,425.61	40,959.61
Fire Hydrant Services	91304-			
Miscellaneous	91305-			
Reserve for Water Geographic Information System		35,000.00	35,000.00	
Added by N.J.S. 40A:4-87: (List)		XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal		4,269,137.00	4,310,096.61	40,959.61
Deficit (General Budget) **	91306-			
	91307-	4,269,137.00	4,310,096.61	40,959.61

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXX
Adopted Budget		4,269,137.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		4,269,137.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		4,269,137.00
Deduct Expenditures:		
Paid or Charged	4,127,896.75	
Reserved	141,239.96	
Surplus (General Budget) **		
Total Expenditures		4,269,136.71
Unexpended Balances Canceled (see footnote)		0.29

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: - N/A

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

SECTION 2:

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

2011 Appropriation Reserves Canceled in 2012	135,995.94	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		135,995.94

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

RESULTS OF 2012 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	40,959.61
Unexpended Balances of Appropriations	XXXXXXXX	0.29
Miscellaneous Revenue Not Anticipated	XXXXXXXX	18,785.63
Unexpended Balances of 2011 Appropriation Reserves *	XXXXXXXX	135,995.94
Water Rent Overpayments Canceled		
Deficit in Anticipated Revenues		XXXXXXXX
		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	
Excess in Operations - to Operating Surplus	195,741.47	XXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	195,741.47	195,741.47

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	545,010.31
Excess Resulting from 2012 Operations	XXXXXXXX	195,741.47
Amount Appropriated in the 2012 Budget - Cash	531,671.00	XXXXXXXX
Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXX
		XXXXXXXX
Balance December 31, 2012	209,080.78	XXXXXXXX
	740,751.78	740,751.78

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

Cash	609,006.72
Investments	
Interfund Accounts Receivable	-
Sub Total	609,006.72
Deduct Cash Liabilities Marked with "C" on Trial Balance	399,925.94
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	209,080.78
Other Assets Pledged to Surplus: *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	209,080.78

MAY NOT BE ANTICIPATED AS NON_CASH SURPLUS IN 2013 BUDGET

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		\$ <u>663,150.34</u>
Increased by:		
Water Rents Levied		\$ <u>3,803,268.44</u>
Decreased by:		
Collections	\$ <u>3,734,439.53</u>	
Overpayments Applied	\$ <u>8,986.08</u>	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ <u>3,743,425.61</u>
Balance December 31, 2012		\$ <u>722,993.17</u>

SCHEDULE OF WATER UTILITY LIENS - N/A

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

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
WATER UTILITY FUND

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

WATER UTILITY ASSESSMENT BONDS

Source	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding, December 31, 2012		XXXXXXXX	
2013 Bond Maturities - Assessment Bonds			
2013 Interest on Bonds *			
WATER UTILITY CAPITAL BONDS			
Outstanding, January 1, 2012	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding, December 31, 2012		XXXXXXXX	
2013 Bond Maturities - Capital Bonds			\$
2013 Interest on Bonds *		\$	

INTEREST ON BONDS - WATER UTILITY BUDGET

2013 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2013	\$	
Required Appropriation 2013		\$

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

N/A

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

WATER UTILITY NJ ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN

Source	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXXX		
Issued	XXXXXXXX	1,947,148.00	
Paid	50,411.79	XXXXXXXX	
Outstanding, December 31, 2012	1,896,736.21	XXXXXXXX	
	1,947,148.00	1,947,148.00	
2013 Loan Maturities			\$ 90,617.68
2013 Interest on Loans *		\$ 19,095.00	
WATER UTILITY _____ LOAN - N/A			
Outstanding, January 1, 2012	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding, December 31, 2012		XXXXXXXX	
2013 Loan Maturities			\$
2013 Interest on Loans *		\$	

INTEREST ON LOANS - WATER UTILITY BUDGET

2013 Interest on Loans (*Items)	\$ 19,095.00	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$ 7,956.25	
Subtotal	\$ 11,138.75	
Add: Interest to be Accrued as of 12/31/2013	\$ 7,831.25	
Required Appropriation 2013		\$ 18,970.00

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
NJ EIT Loan	90,617.68	1,947,148.00	4/18/2012	2.00-5.00%

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

** - Interest financed by ordinance

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR WATER UTILITY ASSESSMENT NOTES

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

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding 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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (WATER UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations		Expended	Improvement Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Preliminary Plans and Specifications for Water Distribution System	13,765.43						13,765.43	
Water Capital Improvements	2,539.76						2,539.76	
Acquisition of Fire Hydrants	3,229.00				79.00		3,150.00	
Acquisition of Fire Hydrants	628.52				443.00		185.52	
Acquisition of Water Meters								
Acquisition of Fire Hydrants	1,559.09						1,559.09	
Replacement of Water Meters and Retrofit of Meter Heads		3,084,635.12			1,128,177.73		803,605.39	1,152,852.00
Utility Infrastructure GIS Mapping	1,368.75	26,006.25					1,368.75	26,006.25
Acquisition of Water Meters								
Purchase of Fire Hydrants		7,000.00						7,000.00
Total 70000-	23,090.55	3,117,641.37			1,128,699.73		826,173.94	1,185,858.25

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND - N/A

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	32,500.85
Received from 2012 Budget Appropriation *	XXXXXXXXXX	1,000.00
Received from 2012 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2012	33,500.85	XXXXXXXXXX
	33,500.85	33,500.85

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Purchase of Fire Hydrants				
	-	-	-	-
Down Payments on Improvements				

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2012

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	27,035.51
Premium on Bond Sale And Note Sale	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2012 Budget Revenue		XXXXXXXXXX
Balance December 31, 2012	27,035.51	XXXXXXXXXX
	27,035.51	27,035.51

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2011

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

INDEX

- 1, 1a & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certification
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
2. Instructions and Certification
- 3, 3a & 3b. Trial Balance - Current Fund
4. Trial Balance - Public Assistance Fund
5. Trial Balance - Federal and State Funds
- 6 & 6b. Trial Balance - Trust Funds / Schedule of Trust Fund Reserves
- 6a. Municipal Public Defender Certification - P.L. 1997, C. 256
7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8. Trial Balance - Capital Fund
- 9 & 9a. Cash Reconciliation
10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
12. Unappropriated Reserves for Federal and State Grants
13. Local District School Tax - Municipal Open Space Tax
14. Regional School Tax - Regional High School Tax
15. County Taxes Payable - Special District Taxes
16. Reserves for State and Federal Aid for Library Services
- 17 & 17a. General Budget Revenues
17. Allocation of Current Tax Collections
18. General Budget Appropriations
18. Emergency Appropriations for Local District School Purposes
19. Results of 2011 Operation - Current Fund
20. Schedule of Miscellaneous Revenues Not Anticipated
21. Surplus Account and Analysis of Balance
22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2008
23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24. Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)
25. Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
26. Delinquent Taxes and Tax Title Liens
27. Foreclosed Property; Contract Sales; Mortgage Sales
28. Deferred Charges and List of Judgments - Current
29. Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30. Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
- 31 & 31a. Summary Statement of Debt Service Requirements - Municipal (or County)
32. Summary Statement of Debt Service Requirements - School - Type I and Current
33. Debt Service for Notes (Other than Assessment Notes)
- 34 & 34a. Debt Service for Assessment Notes / Schedule of Capital Lease Program Obligations
- 35 & 35a. Improvement Authorizations
36. Capital Improvement Fund
37. Down Payment
37. Capital Improvements Authorized in 2011
38. General Capital Surplus, Bond Covenants
39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

40. Instructions
41. Trial Balance - Utility Fund
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47. Utility Accounts Receivable; Utility Liens
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49. Summary Statement of Debt Service Requirements
- 49a. Summary Statement of Loan Requirements
50. Debt Service for Utility Notes (Other than Utility Assessment Notes)
51. Debt Service for Utility Assessment Notes
- 51a. Schedule of Capital Lease Program Obligations
52. Improvement Authorizations (Utility Capital)
53. Capital Improvement Fund and Down Payments
54. Utility Capital Improvements Authorized in 2011; Utility Capital Surplus