

Revised

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

POPULATION LAST CENSUS 40,742
NET VALUATION TAXABLE 2012 2,456,909,811
MUNICODE 1215

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - August 10, 2012

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 of North Brunswick, County of Middlesex

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Kala Sriranganathan, am the Chief Financial Officer, License # N0574, of the Township of North Brunswick, County of Middlesex and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of June 30, 2012.

Signature
Title Chief Financial Officer
Address 710 Hermann Road, North Brunswick, NJ 08902
Phone Number 732 247 -0922 ext 455
Fax Number 732 249 2328
Email Address ksriranganathan@northbrunswickonline.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of June 30, 20____ 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) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended _____ is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

Certified by me

This _____ day of _____, 2011

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

(E-Mail Address)

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

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

Printed Name: Thomas Paun

Signature: Thomas Paun

Certificate #: 5733

Date: 8/1/12

22-2006154
Fed I.D. #

Township Of North Brunswick
Municipality

Middlesex
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 6/30/2012

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>442,889</u>	<u>\$ 408,520</u>	<u>\$</u>

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

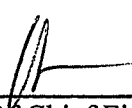
XXXXXXXX Single Audit

 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

sheet 1c

8/1/12
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION NOT APPLICABLE

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 2011 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

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

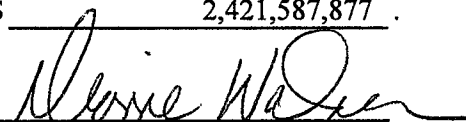
NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2012 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$

2,421,587,877 .


SIGNATURE OF TAX ASSESSOR

North Brunswick
MUNICIPALITY

Middlesex
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT June 30, 2012

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

Title of Account	Debit	Credit
Assets		
Total Cash and Investments	7,592,416.11	
Due from State of New Jersey		
Veterans and Senior Citizens Deductions	194,917.48	
Due from Grant Fund	140,000.00	
Deferred Charges		
Special Emergency Appropriation - Master Plan		
Fully Reserved Receivables		
Taxes Receivable	2,432.56	
Tax Title Lien Receivable	336,997.25	
Total Taxes Receivable	339,429.81	
Municipal Service Reimbursement	3,400.00	
Property Acquired by Tax title Lien Foreclosure	161,970.58	
Total Fully Reserved Receivables	504,800.39	

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT June 30, 2012

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

Title of Account		Debit	Credit
LIABILITIES			
Appropriation Reserves			1,265,935.53
Encumbrance Payable - Budget Appropriations			712,694.24
Accounts Payable - Prior Years Bills			225,560.82
Encumbrance Payable - Tax Overpayment			
Tax Overpayments			
Prepaid Taxes			223,745.58
School Taxes Payable			36,908,241.50
Less - Deferred School Taxes Payable			-36,217,758.00
Filing Fees Due NJ			16,177.00
Reserve, FMBA Health			17,273.07
Reserve for Tax Appeals			160,298.37
Reserve for Rental Inspections			300.00
Reserve for Master Plan			2,516.00
Reserve for Tax Map Revisions			9,346.25
Sub-Total Liabilities ("C")	"C"		3,324,330.36
Total Fully Reserved Receivables			504,800.39
Fund Balance			4,603,003.23
		8,432,133.98	8,432,133.98

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

POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND
STATE AND FEDERAL GRANTS
 AS AT JUNE 30, 2012

Title of Account		Debit	Credit
Cash	85001	7,596,137.81	
Taxes Receivable	85002	2,432.56	
Tax Title Liens	85003	336,997.25	
Foreclosed Property	85004	161,970.58	
Other Receivables	85007	338,317.48	
State and Federal Grants Receivable	85006	1,529,422.09	
Emergencies and Deferred Charges	85005		
Total Assets	85008	9,965,277.77	
Cash Liabilities	85009		4,857,474.15
Reserve for Receivables	85010		504,800.39
Fund Balance	85011		4,603,003.23
Total Liabilities, Reserves and Fund Balance	85012		9,965,277.77
TOTAL		9,965,277.77	9,965,277.77

SFY

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

**ACCOUNT # 1 AND # 2
AS AT JUNE 30, 2012**

[illegible]

(Do not Crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT June 30, 2012

[illegible]

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT June 30, 2012

Title of Account	Debit	Credit
Cash	7,763,840.69	
Investments- LOSAP	700,062.55	
Assessments & Assessment Liens Receivable	71,055.00	
Due from Middlesex County- CDBG	168,262.89	
LOSAP Funds		700,062.55
Trust Assessment - Reserve for Receivables		71,055.00
Parks & Recreation		
Animal Control- Due to State of New Jersey		1,060.00
Animal Control- Reserve for Expenditures		17,860.77
Open Space Reserve		469,118.91
Recreation Programs		789,453.92
Finance Office		
Payroll Liabilities		28,883.40
NJ Unemployment		167,089.73
Terminal Leave Accrual		323,497.89
Tax Lien Premiums		977,200.00
Donations Gifts & Bequests		3,303.66
Public Safety		
Forfeited Funds		32,443.16
Seized Funds		968.00
Unclaimed Funds		6,502.80
Outside Employment		8,477.36
Uniform Fire Code		60,269.57
Public Works- Snow Removal		259,184.18
	8,703,221.13	3,916,430.90

(Do not crowd - add additional sheets)

AS AT June 30, 2012

Sheet 6 (2)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year SFY 2011	(1)	\$	<u>13,400</u>
		x	<u>25%</u>
	(2)	\$	<u>3,350</u>

Municipal Public Defender Trust Cash Balance June 30, 2012:	(3)	\$	<u>15,986</u>
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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.

Amount in excess of the amount expended: 3 - (1 +2) =	\$	<u>(764)</u>
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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:	<u>Kala Sriranganathan</u>
Signature:	_____
Certificate #:	<u>N0574</u>
Date:	_____

TRUST FUND
SCHEDULE OF CASH AND RESERVE ACTIVITY

	Balance June 30, 2011	Cash.....		Adjustments	Balance June 30, 2012
		Receipts	Disbursements		
Animal Control Trust Fund					
Due NJ - Animal License Fees..... \$	183.60	\$ 3,840.40	\$ (2,964.00)		\$ 1,060.00
Animal Control Reserves.....	15,948.39	18,753.60	(16,841.22)		17,860.77
Payroll					
Deductions Payable.....	9,168.50	21,638,274.26	(21,636,291.90)		11,150.86
Miscellaneous.....	17,776.26		(43.72)		17,732.54
Trust Assessment					
Fund Balance.....	42,750.00				42,750.00
Recreation Trust.....	812,051.61	1,308,125.94	(1,330,723.63)		789,453.92
Developers' Escrow					
Inspections.....	274,331.13	271,899.62	(120,199.15)	2,505.10	428,536.70
Technical Review.....	214,820.68	577,212.73	(542,310.83)	2,265.26	251,987.84
Performance Bonds.....	1,065,891.95	144,408.26	(180,713.38)	4,872.75	1,034,459.58
Regional Contribution Agreement					
Affordable Housing Contribution, Phase II	7,853,119.57	3,733.21	(5,722,389.85)		2,134,462.93
Growth Share Reserve.....	806,183.97	2,542.49	(250,000.00)		558,726.46
Other Trust Funds					
Finance					
NJ Unemployment.....	218,724.70	109,336.01	(160,970.98)		167,089.73
Terminal Leave.....	661,145.29	217,500.00	(555,147.40)		323,497.89
Tax Sale - Premium on TTL.....	250,550.13	851,249.87	(124,600.00)		977,200.00
Open Space					
Dedicated Tax Levy - Open Space.....	115,837.64	930,259.21	(850,000.00)		196,096.85
Developer Parkland Improvements.....	21,318.69				21,318.69
Tree Preservation.....	189,631.95	14,734.35			204,366.30
Program Income.....	39,635.59	12,875.00	(5,173.52)		47,337.07
Public Safety					
Forfeited Funds.....	19,046.91	13,396.25			32,443.16
Seized Funds.....	968.00				968.00
Unclaimed Funds.....	6,502.80				6,502.80
Miscellaneous.....	36,539.19	598,834.77	(626,896.60)		8,477.36
Uniform Fire Code.....	64,815.88	9,006.00	(13,552.31)		60,269.57
Municipal Court					
Handicapped Parking.....	8,926.41		(8,870.41)		56.00
Public Defender.....	24,884.09	13,361.50	(22,260.00)		15,985.59
POAA Fines.....	804.57	91.00			895.57
Spinal Research.....	24.16		(24.16)		
Public Works - Snow Removal.....	199,184.18	\$ 60,000.00			259,184.18
Donations, Gifts, & Bequests.....	7,263.47	100.00	\$ (4,059.81)		3,303.66
Community Development Department					
FY04 - Livingston Ave Streetscape.....	33,778.25				33,778.25
FY04 - Due Middlesex County.....	(33,778.25)				(33,778.25)
FY08 - Sr/Handicapped Crosswalk.....					
FY08 - Due Middlesex County.....	(27,800.00)	27,800.00			
FY10 - Sr/Handicapped Crosswalk.....	23,845.20			(23,845.20)	
FY10 - Due Middlesex County.....	(23,845.20)			23,845.20	
FY11 - Individual Housing Rehab.....	5,273.64	3,275.00	(32,393.84)	23,845.20	
FY11 - Code Enforcement.....	20,000.00		(20,000.00)		
FY11 - Volunteer Fire Dept. Generator	38,800.00		(38,800.00)		
FY11 - Due Middlesex County.....	(89,383.44)	58,800.00		(23,845.20)	(54,428.64)
FY12 - Individual Housing Rehabilitati	40,000.00	3,934.00	(37,716.23)		6,217.77
FY12 - Code Enforcement	40,000.00		(20,000.00)		20,000.00
FY12 - Livingston Avenue/Parkway Isl	20,056.00				20,056.00
FY12 - Due County	(100,056.00)	20,000.00			(80,056.00)
Prepaid Rental C/O's.....	1,330.00	4,890.00	(6,220.00)		
Third Party UCC Inspections.....	233,826.14	94,635.00	(89,583.60)		238,877.54
Total - All Trust Funds.....	\$ 13,160,075.65	\$ 27,012,868.47	\$(32,418,746.54)	\$ 9,643.11	\$ 7,763,840.69

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT June 30, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	8,701,172.00	XXXXXXXX
Bonds and Notes Authorized but Not Issued		8,701,172.00
Cash and Investments	10,443,505.39	
Deferred Charges to Future Taxation:		
Funded	36,024,000.00	
Unfunded	46,502,066.00	
Outstanding Debt		
Bond Anticipation Notes Payable		37,800,000.00
General Serial Bonds		36,024,000.00
Improvement Authorizations		
Funded		522,528.43
Unfunded		10,529,254.09
Encumbrances		3,604,149.66
Reserve to Retire Debt		4,148,085.60
Capital Improvement fund		342.00
Fund Balance		341,211.61
Total	101,670,743.39	101,670,743.39

(Do not Crowd - add additional sheets)

(Do not crowd - add additional sheets)

CASH RECONCILIATION June 30, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,214,807.89	6,861,794.32	484,186.10	7,592,416.11
Grant Fund		57,526.91	53,805.21	3,721.70
Trust Funds		8,107,797.36	343,956.67	7,763,840.69
Capital - General		10,666,127.03	222,621.64	10,443,505.39
Water Operating		3,652,516.64	1,159,690.27	2,492,826.37
Water Capital		1,216,250.04	4,708.25	1,211,541.79
Sewer Operating		2,571,088.96	22,307.47	2,548,781.49
Sewer Capital		337,188.01	307,334.00	29,854.01
Trust Assessment - Water		385,449.38		385,449.38
Total	1,214,807.89	33,855,738.65	2,598,609.61	32,471,936.93

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 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 June 30, 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: 
Kala Sriranganathan

Title: Chief Financial Officer

CASH RECONCILIATION June 30, 2012

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Provident	
Operating	7,334,822.92
Payroll	118,359.81
Recreation	58,242.19
Growth Share	558,726.46
Regional Contribution Agreement	2,138,539.13
Water & Sewer	821,051.52
Capital- Soil Remediation	4,652,518.11
Bel Court Trust Assessment	385,449.38
TD Bank	958,543.17
Valley	138,773.21
Sun	221,175.24
Sovereign	3.37
Provident	13,812,687.36
Capital One	433,857.92
Bank of America	415,834.73
Escrow- Inspection	430,006.25
Escrow- Technical Review	347,183.80
Escrow- Performance Bonds	1,029,964.08
TOTAL	33,855,738.65

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.

STATE AND FEDERAL GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	June 30, 2011	Adopted	Budget.....	Cash Received	Unappropriated Realized	Canceled	June 30, 2012
			NJSA 40A:4-87				
STATE GRANTS							
Community Development:							\$
NJ DOT - Rt 27 (Utilities).....	92,000.00						92,000.00
NJ DOT - Mae Brook (Water).....	30,793.50						30,793.50
NJ DOT - Mae Brook (Sewer).....	32,371.00						32,371.00
NJ DOT - Rt 1 Sec (6V) Bridge (Water).....	20,000.00						20,000.00
NJ DOT - Rt 1 Sec (6V) Bridge (Sewer).....	20,000.00						20,000.00
NJ DOT - Rt 27 Sec (6V) Bridge (Water).....	25,000.00						25,000.00
NJ DOT - Rt 130/Adams Lane (Water).....	15,000.00						15,000.00
NJ DOT - Rt 130/Adams Lane (Sewer).....	10,000.00						10,000.00
NJ DOT - Rt 130 - Mae Brook.....	5,000.00						5,000.00
NJ DOT - Linwood Place.....							
NJ DOT - Hermann Road.....	375,000.00						375,000.00
NJ DOT - Hollywood Street.....			250,000.00				250,000.00
Public Safety:							
Safe & Secure.....		9,937.52		(9,937.52)			
Drunk Driving Enforcement.....				(5,000.00)			
Drive Sober or Get Pulled Over			5,000.00				
Body Armor Grant - State.....			6,890.56	(6,890.56)			
Parks Recreation & Community Service							
Municipal Alliance.....			32,682.00				32,682.00
Municipal Alliance.....	32,682.00			(32,682.00)			
Dodgeball Prevention.....		5,000.00		(5,000.00)			
Public Works:							
Clean Communities.....		51,268.85			(51,268.85)		
Recycling Tonnage Grant.....		47,033.93	38,156.00	(85,189.93)			
Municipal Court							
Alcohol Education & Enforce Fund.....		2,588.87			(2,588.87)		
Alcohol Education & Enforce Fund.....							
Total - State Grants.....	657,846.50	115,829.17	332,728.56	(144,700.01)	(53,857.72)		907,846.50

STATE AND FEDERAL GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	June 30, 2011	.....Budget..... Adopted NJSA 40A:4-87	Cash Received	Unappropriated Realized	Canceled	June 30, 2012
<u>FEDERAL GRANTS</u>						
Community Development:						
NJ DOT - Hermann Road Crosswalk.....						62,500.00
NJ DOT - Walnut Street.....						100,000.00
NJ DOT - Omaha Road.....	250,000.00		(187,500.00)			
Streetscape - Livingston Avenue		100,000.00				
Public Safety:						
Bullet Proof Vest Grant - Federal.....	2,499.00					2,499.00
Bullet Proof Vest Grant - Federal - fy08.....	(1,500.48)					6,650.00
Bullet Proof Vest Grant - Federal.....		6,650.00				
Bullet Proof Vest Grant - Federal.....	(1,433.52)					
Justice Assistance Grant.....	12,616.00		(12,616.00)			
Justice Assistance Grant.....	185,000.00		(12,875.00)			172,125.00
Justice Assistance Grant.....	732.52				(732.52)	
Justice Assistance Grant.....		10,091.00	(10,091.00)			
Justice Assistance Grant - Great.....						
COPS - Secure Our Schools.....	71,800.00		(71,800.00)			
COPS - Secure Our Schools.....						81,901.59
COPS in Shops.....	1,200.00		(1,200.00)			
COPS in Shops.....						1,200.00
Click-it or Ticket.....	4,000.00		(8,000.00)			
Over the Limit / Under Arrest.....		4,400.00	(4,150.00)		(250.00)	
DWI Check Point.....	118,000.00					118,000.00
Parks Recreation & Community Service						
Heritage Day (County/Federal).....						
Heritage Day (County/Federal).....	1,000.00	4,200.00	(3,150.00)			1,050.00
Senior Center Outreach Grant.....	1,410.34		(1,000.00)			
Senior Center - Transportation Program.....					(1,410.34)	
Senior Center Outreach Grant.....		9,500.00	(9,500.00)			9,500.00
Senior Center Outreach Grant.....						
Public Works:						
Clean Energy.....						
Energy Efficiency Conserv. Block Grant.....						
NJ Clean Energy Program - Solar Panel Syste						

STATE AND FEDERAL GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	June 30, 2011	Adopted	Budget..... NJSA 40A:4-87	Cash Received	Unappropriated Realized	Canceled	June 30, 2012
NJ Clean Energy Program - Boiler.....	3,150.00						3,150.00
Sustainable Economic Growth Improvement Other Grants	60,000.00						60,000.00
MCPO Task Force			3,000.00				3,000.00
MCPO Community Concerns			4,218.85	(4,218.85)			
Bristol Myers Squibb - Abilities Council			2,500.00	(2,500.00)			
Total - Federal Grants.....	708,473.86	23,991.00	217,170.44	(328,600.85)		(2,392.86)	621,575.59
Total - All Grants.....	\$ 1,366,320.36	\$ 139,820.17	\$ 549,899.00	\$ (473,300.86)	\$ (53,857.72)	\$ (2,392.86)	<u>\$ 1,529,422.09</u>

STATE AND FEDERAL GRANT FUND
SCHEDULE OF APPROPRIATED GRANT RESERVES

	.....Budget.....		NJSA		Paid		June 30, 2012	
	June 30, 2011	Adopted	40A:4-87	Encumbrances	or Charged	Canceled	Encumbrances	June 30, 2012
<u>STATE GRANTS</u>								
Community Development:								
NJ DOT - Rt 130,1,171 Project (Water).....	FY02 \$ -						\$ -	
NJ DOT - Mae Brook (Water).....	FY04 \$ -						(14,698.25)	-
NJ DOT - Mae Brook (Sewer).....	FY04 -						(15,342.75)	-
NJ DOT - Rt 1 Sec (6V) Bridge (Water).....	FY06 -						(7,451.00)	-
NJ DOT - Rt 1 Sec (6V) Bridge (Sewer).....	FY06 -				(34.25)		(19,474.00)	-
NJ DOT - Rt 27 Sec (6V) Bridge (Water).....	FY06 24,067.50							24,067.50
NJ DOT - Rt 130/Adams Lane (Water).....	FY09 -				(205.50)		(11,822.25)	-
NJ DOT - Rt 130/Adams Lane (Sewer).....	FY09 -				(616.50)		(3,527.25)	-
NJ DOT - Rt 130 - Mae Brook.....	FY09 -						(2,430.00)	-
NJ DOT - Linwood Place.....	FY10 -							-
NJ DOT - Hermann Road.....	FY10 -				(2,000.00)		(91,750.00)	-
NJ DOT - Omaha Road	FY11 -				(250,000.00)			-
NJ DOT - Hollywood Street	FY12 -		\$ 250,000.00					250,000.00
Public Safety:								
Drunk Driving Enforcement Fund.....	FY11 8,493.85				(8,642.55)			-
Drunk Driving Enforcement Fund.....	FY10 0.00				(881.30)			0.00
Drunk Driving Enforcement Fund.....	FY12	9,937.52			(9,759.84)		(142.00)	35.68
Drive Sober or Get Pulled Over.....	FY12		5,000.00		(5,000.00)			-
Body Armor Grant - State.....	FY11 6,650.07				(5,798.07)		(852.00)	-
Body Armor Grant - State.....	FY10 2,502.27				(2,502.27)			-
Body Armor Grant - State.....	FY12		6,890.56				(6,890.56)	-
Safe & Secure.....	FY11 -							-
Parks Recreation & Community Service								
County Human Services - Dodgeball.....	FY12	5,000.00			(5,000.00)			-
Clean Communities.....	FY12	51,268.85						51,268.85
Clean Communities.....	FY11 18,478.98				(25,758.07)			15,081.40
Clean Communities.....	FY10 -				(1,478.11)			-

STATE AND FEDERAL GRANT FUND
SCHEDULE OF APPROPRIATED GRANT RESERVES

	.....Budget.....			Paid or Charged	Canceled	June 30, 2012	
	June 30, 2011	Adopted	NJSA 40A:4-87	June 30, 2011 Encumbrances		Encumbrances	June 30, 2012
Municipal Alliance..... FY12	-		40,852.50		(8,068.32)	(14,547.50)	18,236.68
Municipal Alliance..... FY11	22,405.03				(22,199.32)	(205.71)	(0.00)
Bias Grant..... FY11	(0.00)						(0.00)
Open Space - Recreation Pedestrian/Bicycle.. FY07	224.00			75,585.50		(75,585.50)	224.00
Public Works:							
Recycling Tonnage Grant..... FY11	66,391.00			15,740.00	(7,591.28)	(15,000.00)	59,539.72
Recycling Tonnage Grant..... FY12	-	47,033.93	38,156.00				85,189.93
Recycling Tonnage Grant..... FY10	107.52			76,585.00	(43,837.04)	(32,855.48)	-
NJ Clean Energy - Boiler..... FY11	3,150.00				(800.00)	(2,350.00)	-
Stormwater Regulation Management..... FY06	8,119.00				(445.26)		7,673.74
Municipal Court							
Alcohol Education & Enforce Fund..... FY12		2,588.87					2,588.87
Alcohol Education & Enforce Fund..... FY11	1,962.29				(420.35)		1,541.94
Alcohol Education & Enforce Fund..... FY10	979.65				(979.65)		-
Total - State Grants.....	163,531.16	115,829.17	340,899.06	612,130.85	(402,017.68)	(314,718.54)	515,448.31

STATE AND FEDERAL GRANT FUND

		.....Budget.....		June 30, 2011		June 30, 2011		June 30, 2012	
		Adopted	NJSA 40A:4-87	June 30, 2011 Encumbrances	Paid or Charged	Canceled	June 30, 2012 Encumbrances	June 30, 2012	
FEDERAL GRANTS									
Community Development:									
NJ DOT - Hermann Road Crosswalk.....	FY08	-							-
NJ DOT - Safe Streets to Schools.....	FY04	-							-
NJ DOT - Pedestrian/Bicycle Path.....	FY09	112,000.00			(15,984.75)		(96,015.25)		-
Streetscape - Livingston Avenue	FY12		100,000.00						100,000.00
Public Safety:									
Bullet Proof Vest Grant - Federal.....	FY11	2,499.00			(2,499.00)				-
Bullet Proof Vest Grant - Federal.....	FY12	-	6,650.00				(6,650.00)		-
COPS Secure Our Schools Grant.....	FY10	71,800.00			(71,800.00)				-
COPS Secure Our Schools Grant.....	FY12		81,901.59		(81,901.59)				-
COPS in Shops.....	FY11	600.00			(600.00)				-
COPS in Shops.....	FY12		1,200.00		(1,200.00)				-
Click-it or Ticket.....	FY12	-	4,400.00		(4,000.00)				-
Over the Limit / Under Arrest.....	FY12	-			(4,150.00)	(250.00)			-
BJA Congressionally Selected Video Surv.Prc	FY11	185,000.00			(15,475.00)		(1,525.00)		168,000.00
Justice Assistance Grant.....	FY10	732.52				(732.52)			-
Justice Assistance Grant.....	FY08	24,742.33			(24,742.33)				-
Justice Assistance Grant.....	FY09	-							-
Justice Assistance Grant	FY12	-	10,091.00		(10,091.00)				-
Safe Routes to Schools.....	FY10	100,116.00		7,709.00	(4,882.50)		(2,826.50)		100,116.00
Parks Recreation & Community Service									
Fed/County - Heritage Day.....	FY11	6,225.00			(6,225.00)				-
Fed/County - Heritage Day.....	FY12	-	6,300.00						6,300.00
Fed/County - Senior Center Outreach Grant...	FY10	-							-
Fed/County - Senior Center Outreach Grant...	FY11	-							-
Fed/County - Senior Center Congregate Meal:	FY11	1,410.34				(1,410.34)			-
Fed/County - Senior Center TransportationGr:	FY12		9,500.00		(10,880.00)				8,120.00

STATE AND FEDERAL GRANT FUND
SCHEDULE OF APPROPRIATED GRANT RESERVES

	June 30, 2011	Adopted	Budget..... NJSA 40A:4-87	June 30, 2011 Encumbrances	Paid or Charged	Canceled	June 30, 2012 Encumbrances	June 30, 2012
Public Works								
Middlesex County Economic Growth-Lights FY11	-							-
Energy Efficiency Conserv. Block Grant..... FY10	8,500.00			51,500.00	(55,175.70)		(3,710.50)	1,113.80
	133,344.55				(133,281.63)		(62.92)	(0.00)
Total - Federal Grants.....	646,969.74	23,991.00	209,551.59	59,209.00	(442,888.50)	(2,392.86)	(110,790.17)	383,649.80
Other/Local Grants:								
MCPO Task Force	-							-
Bristol Myers Squibb Abilities Council FY12			3,000.00					3,000.00
Bristol Myers Squibb - Abilities Council..... FY10	1,224.43		2,500.00		(1,224.43)			2,500.00
Bristol Myers Squibb - Abilities Council..... FY11	1,653.00				(788.61)			-
Cablevision Grant..... FY06	9,159.10				(270.22)			864.39
MCPO Community Concerns FY12			4,218.85		(4,218.85)			8,888.88
Total - Other/Local Grants.....	12,036.53	-	9,718.85		(6,502.11)			-
								15,253.27
TOTAL - ALL Grants	\$ 822,537.43	\$ 139,820.17	\$ 560,169.50	\$ 671,339.85	\$ (851,408.29)	\$ (2,598.57)	\$ (425,508.71)	\$ 914,351.38

STATE AND FEDERAL GRANT FUND
SCHEDULE OF UNAPPROPRIATED GRANT RESERVES

Exhibit A-14

Grant Name	June 30, 2011	Appropriated	Cash Receipts	Cancelled	June 30, 2012
<u>Fiscal Year 2011</u>					
Byrne - County Narcotics Task Force Gr	6,000.00			(6,000.00)	
Clean Communities.....	51,268.85	(51,268.85)			
Alcohol Education & Enforcement Fund.	2,588.87	(2,588.87)			
<u>Fiscal Year 2012</u>					
Clean Communities.....			50,477.62		50,477.62
Alcohol Ed. Rehab. Enforcement Fund			2,806.08		2,806.08
Total.....	\$ 59,857.72	\$ (53,857.72)	\$ 53,283.70	\$ (6,000.00)	\$ 53,283.70
Ref.	A	A-15	A-4		A

LOCAL DISTRICT SCHOOL TAX*

	Debit	Credit
Balance July 1, 2011	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxx	671,212.00
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY CY 2011) 85002-00	xxxxxxxxxx	35,217,758.00
Levy School Year July 1, 2011-June 30, 2012	xxxxxxxxxx	
Levy Calander Year 2011	xxxxxxxxxx	74,835,754.50
Paid	73,816,483.00	xxxxxxxxxx
Balance June 30, 2012	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85003-00	690,483.50	xxxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY CY 2011) 85004-00	36,217,758.00	xxxxxxxxxx
	110,724,724.50	110,724,724.50

* 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 July 1, 2011	xxxxxxxxxx	
SFY 2012 LEVY	xxxxxxxxxx	735,387.61
Interest Earned	xxxxxxxxxx	
Expenditures	735,387.61	xxxxxxxxxx
Balance June 30, 2011		xxxxxxxxxx
	735,387.61	735,387.61

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance July 1, 2004	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxx	
School Tax Deferred	xxxxxxxxxx	
(NOT IN EXCESS OF 50% OF LEVY 2004-2005) 85032-00	xxxxxxxxxx	
Levy School Year July 1, 2004-June 30, 2005	xxxxxxxxxx	
Levy Calander Year 2004	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance June 30, 2005	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85033-00		xxxxxxxxxx
School Tax Deferred		xxxxxxxxxx
(NOT IN EXCESS OF 50% OF LEVY 2004-2005) 85034-00		xxxxxxxxxx

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance July 1, 2004	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85041-00	xxxxxxxxxx	
School Tax Deferred	xxxxxxxxxx	
(NOT IN EXCESS OF 50% OF LEVY 2004-2005) 85042-00	xxxxxxxxxx	
Levy School Year July 1, 2004-June 30, 2005	xxxxxxxxxx	
Levy Calander Year 2004	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance June 30, 2005	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85043-00		xxxxxxxxxx
School Tax Deferred		xxxxxxxxxx
(NOT IN EXCESS OF 50% OF LEVY 2004-2005) 85044-00		xxxxxxxxxx

Must include unpaid requisition

COUNTY TAXES PAYABLE

		Debit	Credit
Balance July 1, 2011		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	
Prior Period Adjustment			
Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	15,215,039.60
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	1,387,639.82
Due County for Added & Omitted Taxes	80003-05	XXXXXXXXXX	25,705.77
Paid		16,628,385.19	XXXXXXXXXX
Balance June 30, 2012		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXX
		16,628,385.19	16,628,385.19

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance July 1, 2004	80003-06	XXXXXXXXXX	
2005 Levy: (List Each Type of District Tax Separately - See Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire (4)	81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer	81111-00	XXXXXXXXXX	XXXXXXXXXX
Water	81112-00	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total Levy:	80003-07	XXXXXXXXXX	
Paid	80003-08		XXXXXXXXXX
Balance June 30, 2005	80003-09		XXXXXXXXXX
Footnote: Please state the number of districts in each instance.			

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		DEBIT	CREDIT
Balance July 1, 2008	80004-01	xxxxxxxxxx	
State Library Aid Received in SFY 2009	80004-02	xxxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Balance June 30, 2009	80004-10		xxxxxxxxxx

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

Balance July 1, 2004	80004-03	xxxxxxxxxx	
State Library Aid Received in 2004	80004-04	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-11		xxxxxxxxxx
Balance June 30, 2005	80004-12		xxxxxxxxxx

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

Balance July 1, 2004	80004-05	xxxxxxxxxx	
State Library Aid Received in 2004	80004-06	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-13		xxxxxxxxxx
Balance June 30, 2005	80004-12		xxxxxxxxxx

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2004	80004-07	xxxxxxxxxx	
State Library Aid Received in 2004	80004-08	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-15		xxxxxxxxxx
Balance June 30, 2005	80004-16		xxxxxxxxxx

SFY

STATEMENT OF GENERAL BUDGET REVENUES SFY 2012

Source	Budget -01	Realized -02	Excess / Deficit* -03
Surplus Anticipated 80101	5,150,479.00	5,150,479.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102			
Miscellaneous Revenue Anticipated	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	10,488,810.99	10,632,993.70	144,182.71 *
Added by N.J.S. 40A:4-87(List on Sheet 17(a))	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Revenue (Sheet 17(a))	560,169.50	560,169.50	
Total Misc. Revenue Anticipated 80103	11,048,980.49	11,193,163.20	144,182.71 *
Receipts from Delinquent Taxes 80104			
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes 80105	26,431,100.00	27,001,274.68	570,174.68
*(b)*LibraryTax 80106	1,602,515.14	1,602,515.00	(0.14)
Total Amount to be Raised by Taxation 80107	28,033,615.14	28,603,789.68	570,174.54
	44,233,074.63	46,549,946.88	714,357.25

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 14 or 17 on Sheet 22) 80108-00	xxxxxxxxxx	120,218,424.12
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	74,835,754.50	xxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxx
Library Tax 80110-00	1,602,515.14	xxxxxxxxxx
County Taxes (Including Open Space) 80110-00	16,602,679.42	xxxxxxxxxx
Due County for Added & Omitted Taxes 80112-00	25,705.77	xxxxxxxxxx
Special District Taxes (Fire Districts) 80113-00		xxxxxxxxxx
Municipal Open Space Tax 80120.00	735,387.61	
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	584,893.00
Reserve for excess non-municipal billings		
Deficit in Required Collection of Current Taxes 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget 80116-00	27,001,274.68	xxxxxxxxxx
*Excess Non-Budget Revenue (See Footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote) 80118-00	xxxxxxxxxx	
	120,803,317.12	120,803,317.12

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Public Safety:			
Drunk Driving Enforcement Fund			
Over the Limit - Under Arrest			
Body Armor Grant - State	6,890.56	6,890.56	
Cops in Shops	1,200.00	1,200.00	
Bullet Proof Vest	6,650.00	6,650.00	
MCPO Community Concerns	4,218.85	4,218.85	
Click it or Ticket	4,000.00	4,000.00	
Highway Safety - Safe Corridors	81,901.59	81,901.59	
MCPO Task Force	3,000.00	3,000.00	
Drive Sober or Get Pulled Over	5,000.00	5,000.00	
Community Development			
NJDOT - Hollywood Street	250,000.00	250,000.00	
Streetscape Improvements - Livingston Avenue	100,000.00	100,000.00	
Public Works:			
Recycling Tonnage Grant	38,156.00	38,156.00	
Bristol Myers Squibb	2,500.00	2,500.00	
NJ Clean Energy Program			
Parks Recreation & Community Service			
Municipal Alliance	40,852.50	40,852.50	
Senior Center Outreach	9,500.00	9,500.00	
Heritage Day	6,300.00	6,300.00	
Total	560,169.50	560,169.50	

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

CFO Signature: _____

SFY

SFY 2012 Budget as Adopted	80012-01	43,672,905.13
SFY 2012 Budget - Added by N.J.S. 40A:4-87	80012-02	560,169.50
Appropriated for SFY 2012 (Budget Statement Item 9)	80012-03	44,233,074.63
Appropriated for SFY 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	44,233,074.63
Add: Overexpenditures (See Footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	44,233,074.63
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	42,381,053.97
Paid or Charged-Reserve for Uncollected Taxes	80012-09	584,893.00
Reserved	80012-10	1,265,935.53
Total Expenditures	80012-11	44,231,882.50
Unexpended Balances Canceled (See Footnote)	80012-12	1,192.13

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)**

EXCEL TYPE I TYPE I SCHOOL DEBT SERVICE		
SFY 2008 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 SFY 2012 OPERATION
CURRENT FUND**

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	144,182.71
Delinquent Tax Collections	80013-02	xxxxxxxxxx	30,653.76
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	570,174.54
Unexpended Balances of SFY 2012 Budget Appropriations	80013-04	xxxxxxxxxx	1,192.13
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	308,035.65
Miscellaneous Revenue Not Anticipated: Proceeds Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	
Prior Year Tax Adjustment	81120-	xxxxxxxxxx	7.83
Accounts Payables - Cancelled		xxxxxxxxxx	20,328.63
Unexpended Balances, SFY 2011 Appropriation Reserves	80013-05	xxxxxxxxxx	945,634.62
Prior Years Interfunds Returned in SFY 2012	80013-06	xxxxxxxxxx	
Grant Balances Cancelled			205.71
Prior Years Trust Balance		xxxxxxxxxx	
Prior Years Sr Citizens Deduction Admin Fee - Adjust		xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheeet 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance July 1, 2011	80013-07	35,217,758.00	xxxxxxxxxx
Balance June 30, 2012	80013-08	xxxxxxxxxx	36,217,758.00
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxx
Interfund Advances Originating in SFY 2012	80013-12		xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus Balance-To Surplus (Sheet 21)	80013-14	3,020,415.58	xxxxxxxxxx
		38,238,173.58	38,238,173.58

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

SOURCE	Realized
NSF Fees	340.00
Cellular Tower Lease	55,296.60
Cellular Franchise Fee	27,504.74
Inspection Fees - State of NJ	11,340.75
Miscellaneous	17,105.12
Sale of Municipal Assets (Auction)	22,725.36
Church & Dwight - Lease	
Escrow Inspections	36,930.16
LOSAP	500.00
Senior Citizen Center	1,122.84
Public Works	
Refuse Container Rental	6,322.00
Police - Admin Fee, Off-Duty Police	114,157.64
Sale of Easement Parcels	
Admin Fee Sr. Ctr. & Vet Deduction	4,246.24
Prior Year Grant Reimbursement	6,205.71
Tax Collector - Lot Clean Up Fee	4,238.49
Bail Returned	
Total Amount to Miscellaneous Revenues Not Anticipated(Sheet 19)	308,035.65

SURPLUS - CURRENT FUND SFY 2012

		Debit	Credit
1. Balance July 1, 2011	80014-01	xxxxxxxxxxx	6,733,066.50
2.		xxxxxxxxxxx	
3. Excess Resulting from SFY 2012 Operations	80014-02	xxxxxxxxxxx	3,020,415.58
4. Amount Appropriated in the SFY 2012 Budget	80014-03	5,150,479.00	xxxxxxxxxxx
5. Amount Appropriated in SFY 2012 Budget - with Prior Written Consent of Director of Local	80014-04		xxxxxxxxxxx
6. Adjustment - Audit		(0.15)	xxxxxxxxxxx
7. Balance June 30, 2012	80014-05	4,603,003.23	xxxxxxxxxxx
		9,753,482.08	9,753,482.08

ANALYSIS OF BALANCE JUNE 30, 2012 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	7,592,416.11
Investments	80014-07	
Due from Grant		140,000.00
Sub-Total		7,732,416.11
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	3,324,330.36
Cash Surplus	80014-09	4,408,085.75
Deficit in Cash Surplus	80014-10	
*Other Assets Pledged to Surplus:		
(1) Due from State of N.J. Senior Citizen and Veterans Deduction	80014-16	194,917.48
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	194,917.48
	80014-15	4,603,003.23

* 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 SFY 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.) NJSA 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 outs

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - SFY 2012 LEVY

1. Amount of Levy as per Duplicate(Analysis) or (Abstract Of Ratables)	82101-00	<u>120,557,345.18</u>	
	82113-00		
2. Amount of Levy Special District Taxes	82102-00		
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	<u>187,430.93</u>	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00		
5. Total SFY 2012 Levy	82106-00		<u>120,744,776.11</u>
6. Transferred to Tax Title Liens and arrears	82107-00	<u>64,754.23</u>	
7. Transferred to Foreclosed Property	82108-00		
8. Remitted, Abated or Canceled/Decreased	82109-00	<u>158,192.41</u>	
8A. State Court Appeals(Increase)/Decrease		<u>300,972.79</u>	
9. Discount Allowed	82110-00		
10. Collected in Cash In 2011		<u>173,155.68</u>	82121-00
In 2012		<u>119,855,316.39</u>	82122-00
R.E.A.P. REVENUE			
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed		<u>189,952.05</u>	82123-00
Total to Line 14		<u>120,218,424.12</u>	82111-00
11. Total Credits		<u>120,742,343.55</u>	
12. Amount Outstanding June 30, 2012	83120-00		<u>2,432.56</u>
13. Percentage of Cash Collections to Total SFY 2011 Levy (Item 10 divided by Item 5) is		<u>99.56%</u>	82112-00
14. <u>Calculation of Current Taxes Realized in Cash:</u>			
Total of Line 10		<u>120,218,424.12</u>	
Less: Reserve for State Division of Tax Appeals Pending		<u>-</u>	
To Current Tax Realized in Cash (Sheet 17)		<u>120,218,424.12</u>	

Note In Showing the above percentage the following should be noted: Where Item 5 shows , and Item 10 Shows the percentage represented by the cash collections would be or .The correct percentage to be

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.

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, PL 1997

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$ 120,218,424.12
LESS: Proceeds from Accelerated Tax Sale.....	388,584.96
NET Cash Collected.....	119,829,839.16
Line 5c (sheet 22) Total 2012 Tax Levy.....	120,744,776.11
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.24%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	
LESS: Proceeds from Tax Levy Sale (excluding premium)	
NET Cash Collected.....	
Line 5c (sheet 22) Total 2005 Tax Levy.....	
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by item 5c) is.....	

SFY

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

	Debit	Credit
1. Balance July 1, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	217,637.41	XXXXXXXXXX
Due to State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	200,625.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector		
6. Prior Year Sr. Citizens & Veterans Deductions Allowed by Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	10,672.95
8. Received in Cash from State	XXXXXXXXXX	212,311.99
9. Sr Citizens Deductions Disallowed by Tax Collector SFY 2012 Taxes		
10. Veterans Deduction Disallowed By Tax Collector		
Prior Yr Adj - Accumulated Local Administration Fee	(359.99)	
11. Balance June 30, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	194,917.48
Due to State of New Jersey		XXXXXXXXXX
	417,902.42	417,902.42

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

Line 2	<u>200,625.00</u>
Line 3	<u>-</u>
Line 4	<u>-</u>
Line 5	<u>-</u>
Sub-Total	<u>200,625.00</u>
Less: Line 7 & 10	<u>10,672.95</u>
To Line 10, Sheet 22	<u><u>189,952.05</u></u>

SFY

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

		Debit	Credit
Balance July 1, 2011		xxxxxxx	230,263.67
Taxes Pending Appeals	230,263.67	xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx
Contested Amount of Liens Collected which are Pending State Appeal (Item 10C, Sheet 26)		xxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxx	
Transferred from SFY 2012 Budget Appropriation			50,000.00
Cash Paid To Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations		119,965.30	xxxxxxx
(Portion of Appeal won by Municipality, including Interest)			xxxxxxx
Balance June 30, 2012		160,298.37	xxxxxxx
Taxes Pending Appeals*		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx
		280,263.67	280,263.67

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

Laurie K. Hammarstrom
Signature of Tax Collector
1211 License # 8/23/12 Date

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

				YEAR SFY 2013		YEAR SFY 2012	
1. Total General Appropriations for SFY 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax 80015-				42,696,839			
2. Local District School Tax - Billing 7/1-12/31 80016-				38,374,800		37,927,513	
Billing 1/1-6/30 80017-				37,641,521		36,908,242	XX
3. Regional School District Tax - Billing 7/1-12/31 80025-							
Billing 1/1-6/30 80026-						XXXXXXXXXX	XX
4. Regional High School Tax - Billing 7/1-12/31 80018-							
School Budget Billing 1/1-6/30 80019-						XXXXXXXXXX	XX
5. County Tax Billing 7/1-12/31 80020-				8,162,984		7,826,095	
Billing 1/1-6/30 80021-				7,775,964		7,388,945	XX
6. County _ Open Space Billing 7/1-12/31 80022-				703,928		944,093	
Billing 1/1-6/30 80023-				713,854		723,781	XX
7. Municipal Open Space Tax Billing 7/1-12/31 80027-				357,849		366,760	
Billing 1/1-6/30 80028-				363,238		368,627	XX
8. Total General Appropriations & Other Taxes 80024-01				136,790,976			
9. Less: Total Anticipated Revenues from SFY 2012 in Municipal Budget (Item 5) 80024-02				14,400,647			
10. Cash Required from SFY 2012 Taxes to Support Local Municipal Budget and Other Taxes 80024-03				122,390,329			
11. Amount of item 10 Divided by 99.52% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05				122,983,490			
Analysis of Item 11:							
Local District School Tax (Amount Shown on Line 2 Above)				76,016,320			
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)				15,938,948			
Special District Tax (Amount Shown on Line 6 Above)				1,417,782			
Municipal Open Space Tax (Amount Shown on Line 7 Above)				721,087			
LIBRARY Tax				1,595,406			
Tax in Local Municipal Budget				27,293,947			
Total Amount (see Line 11)				122,983,490			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06				593,161			
Computation of "Tax in Local Municipal Budget"							
Item 1 - Total General Appropriations				42,696,839			
Item 12 - Appropriation: Reserve for Uncollected Taxes				593,161			
Sub-Total				43,290,000			
Less: Item 9 - Total Anticipated Revenues				15,996,053			
Amount to be Raised by Taxation in Municipal Budget 80024-07				27,293,947			

* Must not be stated in an amount less than
"actual" Tax of year SFY 2011.

** May not be stated in an amount less than
proposed budget submitted by the Local
Board of Education to the Commissioner
of Education on January 15, 2011 (Chap.
136, P.L. 1978). Consideration must be
given to calendar year calculation.

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

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.

NOT APPLICABLE

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 %
[(2001 Estimated Total Levy - 2000 Total Levy)/2000 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) \$

2001 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 July 1, 2011			281,154.61	xxxxxxxxxx
A. Taxes	83102-00	200.00	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	280,954.61	xxxxxxxxxx	xxxxxxxxxx
2. Canceled			xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83105-00		xxxxxxxxxx	7.83
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		21,750.00	xxxxxxxxxx
5. Added Tax Title Liens	83111-00			xxxxxxxxxx
6. Adjustment between Taxes(Other than current year) and Tax Title Liens			xxxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens	83104-00		xxxxxxxxxx	
B. Tax Title Liens - Transfers from Taxes	83107-00			xxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	302,896.78
8. Totals			302,904.61	302,904.61
9. Balance Brought Down			302,896.78	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	30,653.76
A. Taxes	83116-00	21,942.17	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	8,711.59	xxxxxxxxxx	xxxxxxxxxx
C. Reserve Pending Appeal				
11 Interest and Costs - SFY 2011 Tax Sale				xxxxxxxxxx
12. SFY 2012 Taxes Transferred to Tax Title Liens			64,754.23	xxxxxxxxxx
13. SFY 2012 Taxes			2,432.56	xxxxxxxxxx
14. Balance June 30, 2012			xxxxxxxxxx	339,429.81
A. Taxes	83121-00	2,432.56	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	336,997.25	xxxxxxxxxx	xxxxxxxxxx
15. Totals			370,083.57	370,083.57

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item #10 divided by Item No. 9), is

10.12%

83124-00

17. Item #14 multiplied by percentage shown above is 34,350.30 83125-00
and represents the maximum amount that may be anticipated in SFY 2010.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1.	Balance July 1, 2011 84101-00	161,970.58	XXXXXXXXXX
2.	Foreclosed or Deeded in SFY 2011	XXXXXXXXXX	XXXXXXXXXX
3.	Tax Title Liens 84103-00		XXXXXXXXXX
4.	Taxes Receivable 84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6.	Adjustment to Assessed Valuation 84106-00		XXXXXXXXXX
7.	Adjustment to Assessed Valuation 84107-00	XXXXXXXXXX	
8.	Sales:	XXXXXXXXXX	XXXXXXXXXX
9.	Cash * 84109-00	XXXXXXXXXX	
10.	Contract 84110-00	XXXXXXXXXX	
11.	Mortgage 84111-00	XXXXXXXXXX	
12.	Loss on Sales 84112-00	XXXXXXXXXX	
13.	Gain on Sales 84113-00		XXXXXXXXXX
14.	Balance June 30, 2012 84114-00	XXXXXXXXXX	161,970.58
		161,970.58	161,970.58

CONTRACT SALES

		Debit	Credit
15.	Balance July 1, 2007 84115-00		XXXXXXXXXX
16.	2008 Sales from Foreclosed Property 84116-00		XXXXXXXXXX
17.	Collected * 84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19.	Balance June 30, 2008 84119-00	XXXXXXXXXX	

MORTGAGE SALES

		Debit	Credit
20.	Balance July 1, 2007 84120-00		XXXXXXXXXX
21.	SFY 2008 Sales from Foreclosed Property 84121-00		XXXXXXXXXX
22.	*Collected 84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24.	Balance June 30, 2008 84124-00	XXXXXXXXXX	

Analysis of Sale of Property
*Total Cash Collected in SFY 2008 (84125-00)
Realized in SFY 2008 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>	<u>Amount</u> <u>June 30, 2011</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>SFY 2012</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>From SFY 2011</u>	<u>Balance</u> <u>as at</u> <u>June 30, 2012</u>
1.	Emergency Authorization- Municipal *	\$			
2.	Emergency Authorizations- Schools	\$			
3.		\$			
4.		\$			
5.		\$			
6.		\$			
7.					
8.		\$			
9.		\$			

* 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</u> <u>in Budget of</u> <u>SFY 2006</u>
1.					
2.					
3.					
4.					

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

[illegible]

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

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2011" must be entered here and then raised in the SFY 2012 budget.

Chief Financial Officer

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

TOTALS

SFY

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND SFY 2013 DEBT SERVICE FOR BOND MUNICIPAL GENERAL CAPITAL BONDS

		Debit	Credit	SFY 13 Debt Service
Outstanding July 1, 2011	80033-01	xxxxxxxxxx	40,731,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	4,707,000.00	xxxxxxxxxx	
Outstanding, June 30, 2012	80033-04	36,024,000.00	xxxxxxxxxx	
		40,731,000.00	40,731,000.00	
SFY 2013 Bond Maturities - General Capital Bonds			80033-05	4,460,000.00
*SFY 2013 Interest on Bonds	80033-06		1,470,463.52	
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2011	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2012	80033-10		xxxxxxxxxx	
SFY 2013 Bond Maturities - Assessment Bonds			80033-11	
*SFY 2013 Interest on Bonds	80033-12			
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	1,470,463.52

LIST OF BONDS ISSUED DURING SFY 2012

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

80033-14

80033-15

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2013 DEBT SERVICE FOR BOND
ECONOMIC DEVELOPMENT AUTHORITY LOAN

		Debit	Credit	SFY 2013 Debt Service
Outstanding July 1, 2011	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Outstanding, June 30, 2012	80033-04		XXXXXXXXXX	
SFY 2013 Loan Maturities			80033-05	
*SFY 2013 Interest on Loans			80033-06	none
*Total SFY 2013 Debt Service for EDA Loan			80033-13	
for _____ Loan				
Outstanding July 1, 2011	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding, June 30, 2012	80033-10		XXXXXXXXXX	
SFY 2012 Loan Maturities			80033-11	
*SFY 2012 Interest on Loans			80033-12	
*Total SFY 2012 Debt Service for _____ Loan			80033-13	

LIST OF LOANS ISSUED DURING SFY 2012

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

80033-14 80033-15

TYPE I SCHOOL TERM BONDS

LIST OF BONDS ISSUED DURING SFY 2012

SFY 2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLYSheet 32

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 June 30, 2012	Date of Maturity	Rate of Interest	SFY 2013		Interest Computed to (Insert Date)
						Budget Requirement Principal	Interest **	
00-27 Land Acquisition	6,400,000	12/11/03	4,750,000	8/09/12	1.50%	160,000	71,052.08	08/09/12
04-05 High School / Vets Park								
	Soil Remediation	08/25/05	3,876,422	8/09/12	1.50%	155,828	57,984.81	08/09/12
04-28 Various Capital Improvements	1,600,000	8/12/10	360,000	8/09/12	1.50%		5,385.00	08/09/12
06-15 Various Capital Improvements	3,000,000	8/20/07	5,683,100	8/09/12	1.50%		85,009.70	08/09/12
07-01 Various Streets & Roads	1,710,000	8/17/08	1,654,227	8/09/12	1.50%		24,744.48	08/09/12
07-22 Various Capital Improvements	1,368,000	8/17/08	3,658,423	8/09/12	1.50%		54,723.91	08/09/12
8-23 Various Capital Improvements	2,500,000	8/12/10	3,800,000	8/09/12	1.50%		56,841.67	08/09/12
09-22 Land Acquisition	11,210,000	1/20/10	11,210,000	8/09/12	1.50%		167,682.92	08/09/12
09-16 Various Capital Improvements	2,807,828	8/10/11	2,807,828	8/09/12	1.50%		42,000.43	08/09/12
Total			37,800,000			315,828	565,425.00	

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 June 30, 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2013 or written intent of permanent financing submitted 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 June 30, 2012	Date of Maturity	Rate of Interest	SFY 2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

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

80051-01 80051-02

Assessment Notes with an original date of issue of June 30, 2012 or prior must be appropriated in full in the SFY 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

GENERAL CAPITAL
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord.	Description	June 30, 2011		Paid or Charged	June 30, 2012	
		Funded	Unfunded		Funded	Unfunded
97-24	Washington Place Drainage.....	\$ 4,502.52			\$ 4,502.52	
99-29	Underground Storage Tanks.....	6,875.37			6,875.37	
00-27	Acquisition of Land.....		\$ 1,889,736.10	3,020.94		\$ 1,892,757.04
00-28	Various Street Improvements....	76,082.81			76,082.81	
01-19	Various Capital Improvements..	185.39			185.39	
02-24	Fire Communications System, Parks Improvements & Playground Equipment.....	85,461.93			85,461.93	
02-38	Various Capital Improvements..	24,655.06			24,655.06	
03-12	Refunding Pension Liability.....	14,094.33			14,094.33	
03-13	Refunding of FYABs.....	3,050.00			3,050.00	
03-30	Various Capital Improvements..	39,036.00			39,036.00	
04-05	High School / Vets Park Soil Remediation.....		2,157,865.17	(96,740.35)		2,061,124.82
04-26	Otken Farm Improvements.....	92,139.01		(92,139.01)		
04-27	UCC Scan/Index System.....	70,962.33			70,962.33	
04-28	Various Capital Improvements.....		115,079.31			115,079.31
05-15	Various Capital Improvements..	161,424.44			161,424.44	

GENERAL CAPITAL
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord.	Description	June 30, 2011		Authorized	Paid or Charged	June 30, 2012	
		Funded	Unfunded			Funded	Unfunded
06-07	Various Capital Improvements..	11,198.25				11,198.25	
06-15	Various Capital Improvements.....		1,687,685.34		(884.61)		1,686,800.73
07-01	Various Streets & Roads.....		157,069.03		(156,167.84)		901.19
07-22	Various Capital Improvements.....		80,151.04		26,103.45		106,254.49
08-23	Various Capital Improvements.....		380,505.11		(27,726.22)		352,778.89
09-16	Various Capital Improvements.....		353,478.69		(67,938.31)		285,540.38
09-22	Acquisition of Pulda Farms.....		1,919,696.24		(18,168.09)		1,901,528.15
10-06	Capital Items.....	25,000.00	475,000.00			25,000.00	475,000.00
10-23	Capital Improvement.....		1,511,922.43		(1,511,422.43)		500.00
11-16	Various Capital Improvements			3,500,000.00	(1,849,010.91)		1,650,989.09
Total.....		\$ 614,667.44	\$ 10,728,188.46	\$ 3,500,000.00	\$ (1,942,062.47)	\$ 522,528.43	\$ 10,529,254.09

SFY

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2011.	80031-01	xxxxxxxxxx	342.00
Received from SFY 2012 Budget Appropriation *	80031-02	xxxxxxxxxx	175,000.00
		xxxxxxxxxx	
		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
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	175,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2012	80031-05	342.00	xxxxxxxxxx
		175,342.00	175,342.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

			Debit		Credit	
Balance July 1, 2011	80030-01	XXXXXXXXXX	XX			
Received from SFY 2011 Budget Appropriation *	80030-02	XXXX	XXXX	XX		
Received from SFY 2011 Emergency Appropriation	80030-03	XXXX	XXXX			
Appropriated to Finance Improvement Authorizations	80030-04				XXXXXXXXXX	XX
					XXXXXXXXXX	XX
Balance June 30, 2012	80030-05				XXXXXXXXXX	XX

*The full amount of the SFY 2011 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of SFY 2012 or Prior Years	
11-16 Various Capital Improvements	3,500,000	-	3,325,000		175,000		175,000	
Total 80032-00								

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - SFY 2012

		Debit		Credit	
Balance July 1, 2011	80029-01	XXXXXXXXXX	XX	221,876	32
Premium on Sale of Bonds?Bond Anticipation Notes		XXXXXXXXXX	XX	219,335	29
Fund Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Cancellation of Prior Year Balance					
Appropriated to Finance Improvement Authorizations	80029-02		0	XXXXXXXXXX	XX
Appropriated to SFY 2012 Budget Revenue	80029-03	100,000	0	XXXXXXXXXX	XX
Balance June 30, 2012	80029-04	341,211	61	XXXXXXXXXX	XX
		441,211	61	441,211	61

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,
P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or
Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;
Outstanding June 30, 2011

\$
2. Amount of Cash in Special Trust Fund as of June 30, 2011 (Note A)

\$
3. Amount of Bonds Issued Under Item 1
Maturing in SFY 2012

\$
4. Amount of Interest on Bonds with a
Covenant - SFY 2012 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 SFY 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 SFY 2012 was \$ 120,744,776.11
2. Amount of Item 1 Collected in SFY 2012: \$ 120,218,424.12
3. Seventy (70) percent of Item 1 \$ 84,521,343.28

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year SFY 2012?
Answer YES or NO YES

2. Have payments been made for all bonded obligations or notes due on or before
June 30, 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 SFY 2012 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

D.

1. Cash Deficit SFY 2012 \$ _____
2. 4% of SFY 2012 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____
3. Cash Deficit SFY 2012 \$ _____

4. 4% of SFY 2012 Tax Levy for all purposes:

Levy -- \$ _____ = \$ _____

E.

1. State Taxes \$ _____ \$ _____ \$ _____
2. County Taxes \$ _____ \$ _____ \$ _____
3. Amounts due Special Districts
\$ _____ \$ _____ \$ _____
4. Amounts due School Districts for Local School Tax
\$ _____ \$ _____ \$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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 - WATER**

AS AT JUNE 30, 2012

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
<u>WATER OPERATING FUND</u>		
<i>Assets</i>		
Cash	2,492,826.37	
Due from Water Capital Fund		
<i>Liabilities</i>		
Appropriation Reserves		23,001.41
Accounts Payable		19,116.37
Encumbrances Payable		71,437.80
Accrued Interest - Bond Anticipation Notes		33,437.50
Accrued Interest - Serial Bonds		136,374.88
Accrued Interest - MCIA Lease Purchase		
Accrued Interest - NJEIT		165,548.96
Sub-Total Liabilities ("C")	"C"	448,916.92
Fund Balance		2,043,909.45
Totals	2,492,826.37	2,492,826.37

(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 - WATER**

AS AT JUNE 30, 2012

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
<u>WATER CAPITAL FUND</u>		
Est. Proceeds Bonds and Notes Authorized	1,360,502.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	1,360,502.00
Assets		
Cash	1,211,541.79	
Fixed Capital Authorized but not complete	26,972,695.56	
Fixed Capital Completed	30,065,994.03	
Liabilities		
Due to Water Trust Assessment		2,250,000.00
Outstanding Debt		
Bond Anticipation Notes		2,500,000.00
NJ EIT Loan		16,904,853.28
Serial Bonds		14,788,500.00
MCIA Lease Obligation		812,500.00
Improvement Authorization		
Funded		27,337.83
Unfunded		1,261,750.26
Encumbances Payable		812,807.60
Reserve for Amortization		18,422,334.31
Reserve for Water System Improvements		30,900.00
Capital Improvement Fund		89,067.59
Fund Balance		350,180.51
Totals	59,610,733.38	59,610,733.38

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

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

AS AT JUNE 30, 2012

[illegible]

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2011		RECEIPTS								Disbursements		Balance June 30, 2012	
			Assessments and Liens		Operating Budget									
Assessment Serial Bond Issues:	XXXXXXX	XX							XX	XXXXXX	XX			
Ordinance 07-24			441,912	80								56,463	44	385,449
Assessment Bond Anticipation Note Issues:	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
Other Liabilities														
Trust Surplus														
Less Assets "Unfinanced"		XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - SFY 2012
BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 91301-	790,000.00	790,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
Rents 91303-	5,370,000.00	5,500,882.73	130,882.73
Fire Hydrant Service 91304-	60,000.00		(60,000.00)
Miscellaneous 91305-	558,000.00	605,954.76	47,954.76
Connection Fees	42,000.00	266,462.00	224,462.00
Developer Contribution	152,000.00	147,690.00	(4,310.00)
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal			
Deficit (General Budget)** 91306-			
91307-	6,972,000.00	7,310,989.49	338,989.49

**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	6,972,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	6,972,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	6,972,000.00
Deduct Expenditures:	
Paid or Charged	6,492,915.71
Reserved	23,001.41
Surplus (General Budget) **	225,000.00
Total Expenditures	6,740,917.12
Unexpended Balance Canceled (See Footnote)	231,082.88

FOOTNOTES: -RE: OVEREXPENDITURES:

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

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

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 cas

SECTION 1:

Revenue Realized:	xxxxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")	7,310,989.49	
Miscellaneous Revenue Not Anticipated	13,455.00	
2012 Appropriation Reserves Canceled*	121,932.03	
Prior Year Payables Canceled	187,700.92	7,634,077.44
Expenditures:	xxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxx	
Paid or Charged	6,492,915.71	
Reserved	23,001.41	
Expended Without Appropriation		
Prior Year Receivables Canceled - Water Capital Fund		
Overexpenditure of Appropriation Reserve		
Total Expenditures	6,515,917.12	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		6,515,917.12
Excess		1,118,160.32
Budget Appropriation - Surplus(General Budget)**	225,000.00	
Remainder = Balance of "Result of 2012 Operation" ("Excess in Operations" - Sheet 47)	None	
Deficit		
**Anticipated Revenue - Deficit (General Buddget)		
Remainder = Balance of "Result of 2012 Operation" (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 2012:

2011 Appropriation Reserves Canceled in 2012	121,932.03	
Less: Anticipated Deficit in 2009 Budget-Amount Received and Due from Current Fund - If none, enter "None"	None	
Excess(Revenue Realized)**		121,932.03

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

RESULT OF 2012 OPERATIONS WATER UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	338,989.49
Unexpended Balance of Appropriations	xxxxxxxxxx	231,082.88
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	13,455.00
Prior Year Adjustments - Accounts Receivable / Payable Canceled		187,700.92
Unexpended Balance of 2012 Appropriation Reserves	xxxxxxxxxx	187,700.92
Deficit in Anticipated Revenue		xxxxxxxxxx
Deficit Balance-To Trial Balance	xxxxxxxxxx	
Excess to Balance-To Surplus	958,929.21	xxxxxxxxxx
See restriction in amount on Sheet-46, Section 2	958,929.21	958,929.21

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance July 1, 2012	xxxxxxxxxx	1,940,749.13
Excess Resulting from 2012 Operation	xxxxxxxxxx	958,929.21
Amount Appropriated in the 2012 Budget - Cash	790,000.00	xxxxxxxxxx
Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance June 30, 2012	2,109,678.34	xxxxxxxxxx
	2,899,678.34	2,899,678.34

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

Cash	2,492,826.37
Interfund Accounts Receivable	
Sub-Total	2,492,826.37
Deduct Cash Liabilities Marked with "C" on Trial Balance	448,916.92
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	2,043,909.45
*Other Assets Pledged to Surplus:	
#Deferred Charges	
#Operating Deficit	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.	2,043,909.45

* 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 June 30, 2011 \$ _____

Increased by:

Decreases

Water Rents Reviewed \$ _____

Collection on Accounts Receivable \$ _____

Overpayment Applied \$ _____

Transfer to Water Liens \$ _____

Other \$ _____

\$ _____

Balance June 30, 2012 \$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance June 30, 2011 \$ _____

Increases

Referrals on Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance June 30, 2012 \$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

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

	<u>Caused by</u>	<u>Amount</u> June 30, 2011 per Audit <u>Report</u>	<u>Amount in</u> SFY 2012 <u>Budget</u>	<u>Amount</u> Resulting from SFY 2012	<u>Balance</u> as at June 30, 2012
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	NONE	\$ _____	\$ _____	\$ _____	\$ _____
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.	NONE	_____	\$ _____
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 SFY 2012</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

NOT APPLICABLE	Debit	Credit	2013 Debt Service
Outstanding July 1, 2011	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, June 30, 2012		XXXXXXXXXX	
2013 Bond Maturities - Assessment Bonds			\$
2013 Interest on Bonds*		\$	
WATER UTILITY CAPITAL BONDS			
Outstanding July 1, 2011	XXXXXXXXXX	4,725,000.00	
Issued		10,252,500.00	
Paid	189,000.00	XXXXXXXXXX	
Outstanding, June 30, 2012	14,788,500.00	XXXXXXXXXX	
	14,977,500.00	14,977,500.00	
2013 Bond Maturities - Capital Bonds			254,000.00
2013 Interest on Bonds*			636,551.88

INTEREST ON BONDS - WATER UTILITY BUDGET

2013 Interest on Bonds (*Items)	636,551.88	
Less: Interest Accrued to 6/30/12 (Trial Balance)	(136,374.88)	
Subtotal	500,177.00	
Add: Interest to be Accrued as of 6/30/13	174,247.75	
Required Appropriation 2013		674,424.75

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
2011 Refunding Bond -	55,000.00	10,252,500.00	12/22/11	Variable
- MCIA Lease				

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR NJEIT DEBT
WATER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2013 Debt Service
Outstanding July 1, 2011	xxxxxxxxxxx		
Issued		2,250,000.00	
Paid		xxxxxxxxxxx	
Outstanding, June 30, 2012		xxxxxxxxxxx	
	2,250,000.00	2,250,000.00	
2013Bond Maturities - Assessment Bonds			90,000.00
2013 Interest on Bonds*		108,075.00	
WATER UTILITY CAPITAL NJEIT DEBT			
Outstanding July 1, 2011	xxxxxxxxxxx	17,782,650.14	
Issued	xxxxxxxxxxx		
Paid	877,796.86	xxxxxxxxxxx	
Outstanding, June 30, 2012	16,904,853.28	xxxxxxxxxxx	
	17,782,650.14	17,782,650.14	
2013 Bond Maturities - Capital Bonds			
2013 Interest on Bonds*			
			895,137.75
			390,517.50

INTEREST ON NJEIT DEBT - WATER UTILITY BUDGET

2013 Interest on Bonds (*Items)	390,517.50	
Less: Interest Accrued to 6/30/12 (Trial Balance)	(165,548.96)	
Subtotal	224,968.54	
Add: Interest to be Accrued as of 6/30/13	159,882.29	
Required Appropriation 2013		384,850.83

LIST OF BONDS ISSUES DURING 2012

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Local Improvement	90,000.00	2,250,000.00	8/10/2011	Various

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2012	Date of Maturity	Rate of Interest	SFY 2013	
							Budget Requirement For Principal	For Interest **
1	05-16 Water Distribution System Improvements	500,000.00	08/12/2010	1,000,000.00	08/09/2012	1.50%		17,416.66
2	6-16 Water Distribution System Improvements	500,000.00	08/12/2010	500,000.00	08/09/2012	1.50%		
3	8-22 Water Distribution System Improvements	500,000.00	08/12/2010	1,000,000.00	08/09/2012	1.50%		
4		1,500,000.00		2,500,000.00				17,416.66

INTEREST ON NOTES - UTILITY BUDGET		
SFY 2013	Interest on Notes	37,395.83
	Less: Interest Accrued to June 30, 2012 (Trial Balance)	(33,437.50)
	Subtotal	3,958.33
	Add: Interest to be Accrued as of 06/30/13	13,458.33
	Required Appropriation - SFY 2013	17,416.66

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 June 30, 2009 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2012 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	Date of Maturity	Rate of Interest	###		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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

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

Utility Assessment Notes with an original date of issue of June 30, 2009 or prior must be appropriated in full in the SFY 2013 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding 6/30/2012	SFY 2013 Budget Requirement	
		For Principal	For Interest/Fees
1 County Improvement Authority-Public and Private Part.	812,500.00	812,500.00	20,312.50
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
Total	812,500.00	812,500.00	20,312.50

80051-01 80051-02

(Do Not Crowd - add additional Sheets)

WATER UTILITY CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord.	Original Appropriation	Description	June 30, 2011 Funded	June 30, 2011 Unfunded	SFY 2012 Authorizations	Encumbrances June 30, 2011	Paid or Charged	Encumbrances June 30, 2012	June 30, 2012 Funded	June 30, 2012 Unfunded
03-31	\$ 2,000,000	Water Distribution System..	\$ 2,375.40			\$ 29,017.73	\$ (29,291.73)	\$ (2,101.40)		
05-16	2,000,000	Water Distribution System.....		\$ 84,411.14		284,366.03	(177,250.93)	(191,526.24)		
06-16	1,500,000	Water Distribution System.....				215,746.20	(215,300.71)	(445.49)		0.00
07-20	19,000,000	Water Treatment Plant.....		\$596,546.00		5,000.00	-	(5,000.00)		596,546.00
07-24	2,150,000	Water Distribution System..		\$607.25		193.37	-		800.62	
08-22	1,000,000	Water Distribution System.....		\$49,317.65		300,149.72	(70,528.64)	(278,271.96)		666.77
07-24/11-04	100,000	Water Distribution System.....		\$100,000.00			(73,462.79)		26,537.21	
11-18	1,000,000	Water Distribution System.....			1,000,000		-	(335,462.51)		664,537.49
	\$ 28,750,000	Total.....	\$ 2,375.40	\$ 830,882.04	\$ 1,000,000	\$ 834,473.05	\$ (565,834.80)	\$ (812,807.60)	\$ 27,337.83	\$ 1,261,750.26

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2011	80031-01	xxxxxxxxxx	89,067.59
*Received from SFY 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 for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2012		89,067.59	xxxxxxxxxx
		89,067.59	89,067.59

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2007		-
*Received from SFY 2008 Budget Appropriation		
*Received from SFY 2008 Emergency Appropriation		
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance June 30, 2008		xxxxxxxxxx

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2011	80031-01	xxxxxxxxxx	89,067.59
*Received from SFY 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 for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2012		89,067.59	xxxxxxxxxx
		89,067.59	89,067.59

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2007		-
*Received from SFY 2008 Budget Appropriation		
*Received from SFY 2008 Emergency Appropriation		
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance June 30, 2008		xxxxxxxxxx

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2011 or Prior SFY Years
NOT APPLICABLE				
Total				

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR SFY 2012

	Debit		Credit	
Balance July 1, 2011	XXXXXXX	XX	319,655	51
Premium on Sale of Bonds	XXXXXXX	XX	30,525	0
Funded Improvement Authorizations Canceled	XXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXX	XX
Appropriated to SFY 2012 Budget Revenue			XXXXXXX	XX
Balance June 30, 2012	350,180	51	XXXXXXX	XX
	350,180	51	350,180	51

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 - SEWER

AS AT JUNE 30, 2012

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
<u>SEWER OPERATING FUND</u>		
<i>Assets</i>		
Cash	2,548,781.49	
<i>Liabilities</i>		
Appropriation Reserves		86,723.82
Accounts Payable		20,854.82
Encumbrances Payable		121,567.09
Accrued Interest - Serial Bonds		93,637.55
Accrued Interest - Bond Anticipation Note		29,425.00
Accrued Interest - NJ EIT Loan		8,549.48
Accrued Interest - MCIA Lease		
Sub-Total Liabilities ("C")	"C"	360,757.76
Fund Balance		2,188,023.73
Totals	2,548,781.49	2,548,781.49

(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 - SEWER

AS AT JUNE 30, 2012

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
SEWER CAPITAL FUND		
Est. Proceeds Bonds and Notes Authorized	6,673,312.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	6,673,312.00
Assets		
Cash	29,854.01	
Deferred Charge - MCIA Lease Obligation	2,101,701.00	
Fixed Capital Authorized but not complete	11,790,000.00	
Fixed Capital Completed	13,795,637.00	
Liabilities		
Outstanding Debt		
Bond Anticipation Notes		2,200,000.00
Serial Bonds		11,193,500.00
NJ Environmental Infrastructure Trust Loan		821,433.52
MCIA Lease Obligation		812,500.00
Improvement Authorization		
Funded		117,706.00
Unfunded		6,122,826.89
Encumbrances Payable		354,207.12
Reserve for Amortization		5,616,592.48
Reserve for Deferred Amortization		370,000.00
Capital Improvement Fund		28,900.00
Fund Balance		79,526.00
Totals	34,390,504.01	34,390,504.01

(Do not Crowd - add additional sheets)

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

(Do not crowd - add additional sheets)

**UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGGED TO LIABILITIES AND SURPLUS**

*** Show as red figure**

SCHEDULE OF SEWER UTILITY BUDGET
BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	150,000.00	150,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Sewer Rents	5,640,000.00	5,935,597.41	295,597.41 *
Connection Fees	40,000.00	146,350.00	106,350.00 *
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	5,830,000.00	6,231,947.41	401,947.41 *
** Deficit(General Budget) 06			
07	5,830,000.00	6,231,947.41	401,947.41 *

**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	5,830,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	5,830,000.00
Add:Overexpeditures (See Footnote)	
Total Appropriations and Overexpeditures	5,830,000.00
Deduction Expenditures:	
Paid or Charged	5,513,023.85
Reserved	86,723.82
** Surplus(General Budget)	150,000.00
Total Expenditures	5,749,747.67
Unexpended Balance Canceled (See Footnote)	80,252.33

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:
udget document. In all instances "Total Appropriations" and
"Total Expenditures" and "Unexpended Balance Canceled"

STATEMENT OF SFY 2012 OPERATION

SEWER UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	6,231,947.41	
Prior Years Accounts Payable Canceled	22,897.11	
Miscellaneous Revenue Not Anticipated		
*SFY 2012 Appropriation Reserves Canceled (Excess Revenue Realized)	116,386.06	
Total Revenue Realized		6,371,230.58
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	5,113,023.85	
Reserved	86,723.82	
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures	5,199,747.67	
Less: Deferred Charges Included in Above		
Total Expenditures - As Adjusted		5,199,747.67
Excess		1,171,482.91
** Budget Appropriation - Surplus (General Budget)	400,000.00	
Remainder = Balance of "Result of SFY 2012 Operation" ("Excess in Operations" - Sheet 50)		
Deficit		
** Anticipated Revenue - Deficit (General Budget)		
Remainder = Balance of "Result of SFY 2012 Operation" (Operating Deficit - to Trial Balance" - Sheet 50)		

SECTION 2:

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

SFY 2012 Appropriation Reserves Canceled in SFY 2013	116,386.06	
Less: Anticipated Deficit in SFY12 Budget-Amount Received and Due from Current Fund - If none, enter "None"	None	
** Excess (Revenue Realized)		116,386.06

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

RESULTS OF SFY 2012 OPERATIONS SEWER UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	401,947.41
Unexpended Balances of Appropriations	xxxxxxxxxx	230,252.33
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	
Unexpended Balance of SFY 2012 Appropriation Reserves *	xxxxxxxxxx	116,386.06
Prior Years Accounts Payable Canceled		22,897.11
Deficit in Anticipated Revenue		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	771,482.91	xxxxxxxxxx
* See □_restriction□ in amount on Sheet-50, Section 2	771,482.91	771,482.91

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance July 1, 2011	xxxxxxxxxx	1,566,540.82
Operating Deficit - To Trial Balance		
Excess in Results from SFY 2012 Operations	xxxxxxxxxx	771,482.91
Amount Appropriated in the SFY 2012Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	150,000.00	xxxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance June 30, 2012	2,188,023.73	xxxxxxxxxx
	2,338,023.73	2,338,023.73

ANALYSIS OF BALANCE JUNE 30, 2012
(FROM SEWER UTILITY - TRIAL BALANCE)

Cash	2,548,781.49
Interfund Account Receivable	
Sub-Total	2,548,781.49
Deduct Cash Liabilities Marked with "C" on Trial Balance	360,757.76
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	2,188,023.73
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2013 BUDGET.	2,188,023.73

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

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2010 \$ _____

Increased by: NOT APPLICABLE

_____ Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

\$ _____

Balance June 30, 2011 \$ _____

SCHEDULE OF _____ LIENS

Balance June 30, 2010 \$ _____

Increased by: NOT APPLICABLE

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____ \$ _____

Balance June 30, 2011 \$ _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
UTILITY FUND

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

Table with 5 columns: Caused by, Amount June 30, 2011 per Audit Report, Amount in SFY 2012 Budget, Amount Resulting from SFY 2012, Balance as at June 30, 2012. Rows 1-10.

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

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

Table with 3 columns: Date, Purpose, Amount. Rows 1-5.

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

Table with 5 columns: In favor of, On Account of, Date Entered, Amount, Appropriated for in Budget of Year SFY 2012. Rows 1-4.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR BONDS
SEWER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2013 Debt Service
Outstanding July 1, 2011	XXXXXXXXXX		
Issued	XXXXXX		
Paid		XXXXXXXXXX	
Outstanding, June 30, 2012		XXXXXXXXXX	
2013 Bond Maturities - Assessment Bonds			\$
2013 Interest on Bonds*		\$	
SEWER UTILITY CAPITAL BONDS			
Outstanding July 1, 2011	XXXXXXXXXX	1,020,000.00	
Issued	XXXXXXXXXX	10,252,500.00	
Paid	79,000.00	XXXXXXXXXX	
Outstanding, June 30, 2012	11,193,500.00	XXXXXXXXXX	
	11,272,500.00	11,272,500.00	
2013 Bond Maturities - Capital Bonds			131,000.00
2013 Interest on Bonds*			397,968.23

INTEREST ON BONDS - SEWER UTILITY BUDGET

2013 Interest on Bonds (*Items)	397,968.23	
Less: Interest Accrued to 6/30/12 (Trial Balance)	(93,637.55)	
Subtotal	304,330.68	
Add: Interest to be Accrued as of 6/30/13	109,325.00	
Required Appropriation 2013		413,655.68

LIST OF BONDS ISSUES DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
2011 Refunding Bonds - MCIA	55,000.00	10,252,500.00	12/22/11	Variable
Lease				

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR NJEIT DEBT
SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2012Debt Service
Outstanding July 1, 2011	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, June 30, 2012		XXXXXXXXXX	
2013 Bond Maturities - Assessment Bonds			\$
2013 Interest on Bonds*		\$	
SEWER UTILITY CAPITAL NJEIT DEBT			
Outstanding July 1, 2011	XXXXXXXXXX	876,423.70	
Issued	XXXXXXXXXX		
Paid	54,990.18	XXXXXXXXXX	
Outstanding, June 30, 2012	821,433.52	XXXXXXXXXX	
	876,423.70	876,423.70	
2013 Bond Maturities - Capital Bonds			54,177.76
2013 Interest on Bonds*			19,893.76

INTEREST ON BONDS - SEWER UTILITY BUDGET

2013 Interest on Bonds (*Items)	19,893.76	
Less: Interest Accrued to 6/30/12 (Trial Balance)	(8,549.48)	
Subtotal	11,344.28	
Add: Interest to be Accrued as of 6/30/13	8,028.65	
Required Appropriation 2013		19,372.93

LIST OF BONDS ISSUES DURING 2012

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2012	Date of Maturity	Rate of Interest	SFY 2013	
						Budget Requirement For Principal	For Interest **
Sanitary Sewer System Improvements - 05-17	700,000	8/12/2010	700,000	8/09/2012	1.50%		10,470.83
Sanitary Sewer System Improvements - 08-21	500,000	08/12/2010	1,000,000	8/09/2012	1.50%		14,958.33
Sanitary Sewer System Improvements - 09-17			500,000	8/09/2012	1.50%		7,479.17
	1,200,000.00		2,200,000.00				32,908.33

INTEREST ON NOTES - UTILITY BUDGET		
SFY 2013	Interest on Notes	32,908.33
	Less: Interest Accrued to June 30, 2012 (Trial Balance)	(29,425.00)
	Subtotal	3,483.33
	Add: Interest to be Accrued as of June 30, 2013	6,729.00
	Required Appropriation - SFY 2013	10,212.33

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 June 30, 2009 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2012 or

** 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 June 30, 2012	Date of Maturity	Rate of Interest	SFY 2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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

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

Utility Assessment Notes with an original date of issue of June 30, 2009 or prior must be appropriated in full in the SFY 2012 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".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Sheet 65a

SEWER UTILITY CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord	Original	Description	July 1, 2011		SFY 2012 Authorized	Encumbrances 6/30/11		Paid or Charged	Encumbrances 6/30/12		June 30, 2012	
			Funded	Unfunded							Funded	Unfunded
95-19	\$2,500,000	North/South Brunswick joint outlet sewer project.....			\$ 117,706.00	\$ 2,380,000.00					\$ 117,706.00	\$ 2,380,000.00
97-25	4,840,000	Replacement of Schmidt Lane & West Lawrence Street sanitary sewer pumping station.....		2,523,694.08		\$ 1.00			\$ (1.00)			2,523,694.08
05-17	1,000,000	Improve Sanitary Sewer System.....		61,990.21		39,719.20	(40,515.70)		(61,193.71)			
06-18	250,000	Improve Sanitary Sewer System.....		10,674.36			(1,000.00)		(9,674.36)			
08-21	1,000,000	Improve Sanitary Sewer System.....		54,111.25		594,009.18	(580,780.65)		(65,367.11)			1,972.67
09-17	1,200,000	Sewer Distribution System.....		503,481.95		690,661.29	(659,366.17)		(104,519.85)			430,257.22
11-17	1,000,000	Improve Sanitary Sewer System.....			\$1,000,000.00		(99,645.99)		(113,451.09)			786,902.92
<u>\$8,590,000 Total.....</u>			<u>\$ 117,706.00</u>	<u>\$ 5,533,951.85</u>	<u>\$1,000,000.00</u>	<u>\$1,324,390.67</u>	<u>\$ (1,381,308.51)</u>	<u>\$ (354,207.12)</u>	<u>\$ 117,706.00</u>	<u>\$6,122,826.89</u>		

UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance July 1, 2011	XXXXXX	XX	28,900	0
Received from SFY 2012 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance June 30, 2012	28,900	0	XXXXXX	XX
	28,900	0	28,900	0

UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*The full amount of the 2011 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

UTILITIES ONLY

[illegible]**YEAR SFY 2012**

	Debit		Credit	
Balance July 1, 2011	XXXXXXX	XX	52,664	0
Premium on Sale of Bonds	XXXXXXX	XX	26,862	0
Funded Improvement Authorizations Canceled	XXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXX	XX
Appropriated to SFY 2011 Budget Revenue			XXXXXXX	XX
Balance June 30, 2012	79,526	0	XXXXXXX	XX
	79,526	0	79,526	0