

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

POPULATION LAST CENSUS 16,896
 NET VALUATION TAXABLE 2012 1,409,575,370
 MUNICODE 0310

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

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

Township of Delran, County of Burlington

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 *Robert S. Marrone*
 Name Robert S Marrone
 Title Registered Municipal Accountant
 Email Rmarrone@bowmanllp.com

(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, Dawn Emmons, CPA, am the Chief Financial Officer, License # N-0662, of the Township of Delran, County of Burlington and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature *Dawn Emmons CPA*
 Title Chief Financial Officer
 Address 950 Chester Ave, Delran, New Jersey
 Phone Number 856-461-1136
 Fax Number 856-764-7364
 Email DawnEmmonsCPA@comcast.net

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

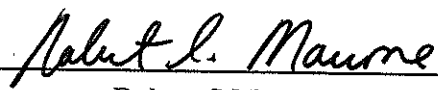
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~{eliminate one}~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2012 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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



Robert S Marrone
Registered Municipal Accountant

Bowman & Company LLP

(Firm Name)

601 White Horse Road

(Address)
Voorhees, New Jersey 08043

(Address)

856-435-6200

(Phone Number)

Rmarrone@bowmanllp.com

(Email)
856-435-0440

(Fax Number)

Certified by me

This 11th day of February, 2013

**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: R. HUGH McCURLEY
Signature: B. Hugh McCurley
Certificate #: 003014
Date: FEB 08 2013

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Township of Delran

Chief Financial Officer: Dawn Emmons, CPA

Signature: *Dawn Emmons CPA*

Certificate #: N-0662

Date: February 15, 2013

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

21-600525

Fed I.D. #

Township of Delran

Municipality

Burlington

County

Report of Federal and State Financial Assistance

Expenditures of Awards

	Fiscal Year Ending:		<u>December 31, 2012</u>
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>13,550.65</u>	\$ <u>56,923.54</u>	\$ <u>-</u>

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

_____ Single Audit

_____ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), 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.

Devin Emmons CPA

Signature Of Chief Financial Officer

February 15, 2013

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Signature _____

Name _____

Title _____

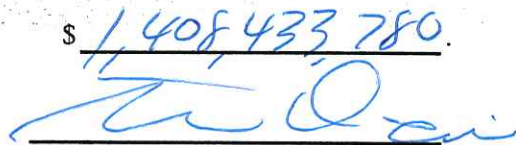
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

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, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,408,433,780.


SIGNATURE OF TAX ASSESSOR

Township of Delran
MUNICIPALITY

Burlington
COUNTY

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

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

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

Title of Account	Debit	Credit
Cash	6,924,539.00	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions	1,970.03	
Receivables with Full Reserves:		
Delinquent Taxes	608,538.43	
Tax Title Liens	59,280.69	
Property Acquired by Taxes	282,015.00	
Contract Sales Receivable	-	
Mortgage Sales Receivable	-	
Revenue Accounts Receivable	26,518.81	
Due from Trust Other	20,653.94	
Due from Sewer Utility Operating Fund	60,765.40	
Due from Sewer Utility Capital Fund	124,791.56	
Due from Capital Fund	233,286.70	
Sub-total Receivables with Full Reserves	1,415,850.53	
Deferred Charges (Sheets 28, 29 & 30)	21,000.00	
Deferred School Taxes (Sheets 13 & 14)	-	
Sub-total	8,363,359.56	-

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2012**

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

Title of Account	Debit	Credit
Totals from Sheet 3	8,363,359.56	-
Cash Liabilities:		
Appropriation Reserves		1,224,069.90
Due to State of New Jersey - Senior Citizens & Veterans Deductions		-
Local District School Tax Payable		-
Reserve for Encumbrances		60,110.46
Regional School Tax Payable		-
Regional High School Tax Payable		-
County Taxes Payable		-
Due County for Added and Omitted Taxes		8,261.50
Special District Taxes Payable		-
State Library Aid (See Sheet 16)		-
Due to State - Marriage Licenses & Construction Fees		5,795.00
Payroll Deductions Payable		5,251.35
Tax Overpayments		32,966.58
Due to Municipal Open Space Tax		1,217.39
Prepaid Licenses		33,580.00
Prepaid Rent - Fire Commissioners		1,800.00
Prepaid Taxes		199,172.87
Reserve for Codification of Ordinances		4,243.60
Reserve for Reassessment Program		2,568.00
Reserve for Master Plan		11,276.73
Reserve for Tax Appeals		250,000.00
Sub-total Cash Liabilities	C	1,840,313.38
Reserve for Receivables		1,415,850.53
School Taxes Deferred (Sheets 13& 14)		-
Fund Balance		5,107,195.65
Total	8,363,359.56	8,363,359.56

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Cash	241,048.57	
Federal and State Grants Receivable	108,747.04	
Appropriated Reserves for Federal and State Grants		289,318.55
Unappropriated Reserves for Federal and State Grants		60,477.06
Total	349,795.61	349,795.61

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Trust Other Fund		
Cash	1,428,826.86	
Deferred Charges	-	
Due To Current Fund		20,653.94
Due To Criminal Disposition		40,654.50
Due to Outside Police - Salaries Payable		9,376.32
Reserve For POAA Funds		666.00
Reserve For Law Enforcement		33,057.17
Reserve For Police Unclaimed Funds		4,804.54
Reserve For Public Defender		17,258.24
Reserve For SUI		50,248.90
Reserve For Street Opening Deposits		28,850.91
Reserve For Multi-Dwelling Dep		14,643.19
Reserve For Outside Police Employment		
Reserve For Great Grill Off		1,800.00
Reserve For Kenneth Johnson Memorial		319.23
Reserve For Bike Patrol		9,287.78
Reserve For Recr Credit Card Pro		7,619.60
Reserve For Delran Day Donations		10,009.58
Deposits For Redemption Of TTL		27,596.22
Reserve For Police Emergency Equip		1,741.41
Reserve For Escrow Deposits		347,505.89
Reserve For Performance/Maintenance		13,668.99
Reserve For Affordable Housing		611,364.45
Reserve For Tax Sale Premiums		177,700.00
Sub-total	1,428,826.86	1,428,826.86

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Trust Other Fund (Cont'd)		
Totals from Sheet 6i	1,428,826.86	1,428,826.86
Total Trust Other Fund	1,428,826.86	1,428,826.86

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Municipal Open Space Trust Fund		
Cash	1,799,090.70	
Due from Current Fund	1,217.39	
Due from Capital Fund	1,999.87	
Reserve for Open Space		1,501,083.14
Reserve for the Payment of Debt		301,224.82
Total Municipal Open Space Trust Fund	1,802,307.96	1,802,307.96

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

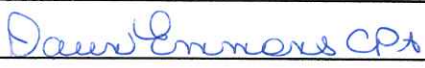
Municipal Public Defender Expended Prior Year 2011:	(1)	\$	15,725.50
		x	25%
	(2)	\$	3,931.38

Municipal Public Defender Trust Cash Balance December 31, 2012: (3) \$ 60,311.37

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 +2) = \$ 40,654.50

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer:	<u>Dawn Emmons, CPA</u>
Signature:	<u></u>
Certificate #:	<u>N-0662</u>
Date:	<u>December 31, 2013</u>

Schedule of Trust Fund Reserves

	<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2012</u>
1.	See Attached	\$	\$		\$ -
2.					-
3.					-
4.					-
5.					-
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21.					-
22.					-
23.					-
24.					-
25.					-
26.					-
27.					-
28.					-
29.					-
30.					-
	Totals:	\$ -	-	-	\$ -

TOWNSHIP OF DELRAN
TRUST FUND
 Statement of Miscellaneous Trust Reserves
 For Year Ended December 31, 2012

	Balance Dec. 31, 2011	Receipts	Disbursements	Due From (to) Current Fund	Accounts Payable	Balance Dec. 31, 2012
Street Opening Deposits	\$ 18,241.56	\$ 10,609.35				\$ 28,850.91
NJ Unemployment Compensation Insuranc.	71,006.66	9,290.09	\$ 30,047.85			50,248.90
Planning Escrow Fund Deposits	303,827.38	216,156.77	172,478.26			347,505.89
Affordable Housing Trust Funds	638,502.15	6,725.30	33,863.00			611,364.45
Reserve for Public Defender Fees	25,349.50	14,819.00	7,089.96		\$ (15,820.30)	17,258.24
Reserve for Credit Card Program	7,619.60					7,619.60
Reserve for Parking Offense						
Adjudication Act	646.00	20.00				666.00
Reserve for Tax Sale Premiums	201,300.00	126,400.00	150,000.00			177,700.00
Delran Day Donations	12,532.08	3,150.00	5,672.50			10,009.58
Deposits for Redemption of Tax Sale Certificates	497.38	485,619.54	458,520.70			27,596.22
Reserve for Performance/ Maintenance Escrows	13,631.66	37.33				13,668.99
Reserve for Police Emergency Service Equipment	1,741.41					1,741.41
Reserve for Special Law Enforcement	28,547.73	4,509.44				33,057.17
Reserve for Bike Patrol	9,578.54		290.76			9,287.78
Reserve for Outside Police Employment		71,720.00	62,343.68		(9,376.32)	
Reserve for Multiple-Dwelling Security Deposits	14,640.86	2.33				14,643.19
Reserve for Kenneth Johnston Memorial Fund	319.23					319.23
Reserve for Police Unclaimed Funds	1,004.90	3,799.64				4,804.54
Reserve for Mayor's Great Grill Off	1,800.00					1,800.00
	<u>\$ 1,350,786.64</u>	<u>\$ 952,858.79</u>	<u>\$ 920,306.71</u>	<u>\$ -</u>	<u>\$ (25,196.62)</u>	<u>\$ 1,358,142.10</u>

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

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

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,006,912.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	1,006,912.00
Cash	4,436,462.88	
Deferred Charges	-	
Grants Receivable:		
Due from State of New Jersey Department of Transportation	24,364.97	
County of Burlington	250,000.00	
Deferred Charges to Future Taxation Funded	8,428,000.00	
Deferred Charges to Future Taxation Unfunded	6,228,678.36	
Due to Current Fund		233,286.70
Contracts Payable		2,314,057.21
Due to Open Space Trust Fund		1,999.87
General Capital Bonds		8,428,000.00
Assessment Serial Bonds		-
Bond Anticipation Notes		5,692,550.00
Assessment Notes		-
Loans Payable		-
Loans Payable		-
Improvement Authorizations - Funded		579,627.30
Improvement Authorizations - Unfunded		1,693,676.09
Capital Improvement Fund		12,852.32
Down Payments on Improvements		5,000.00
Capital Surplus		50,212.40
Other Reserves		72,999.94
Reserve to Pay Bonds		283,244.38
Total	20,374,418.21	20,374,418.21

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	150.00	7,011,581.56	87,192.56	6,924,539.00
Trust - Assessment				-
Trust - Dog License	50.00	39,209.18		39,259.18
Trust - Other		1,435,707.54	6,880.68	1,428,826.86
Capital - General		4,437,040.35	577.47	4,436,462.88
Water - Operating Utility Operating				-
Water - Capital Utility Capital				-
Sewer Utility Operating	50.00	2,569,977.36	277,867.72	2,292,159.64
Sewer Utility Capital		173,192.74		173,192.74
Public Assistance #1**				-
Public Assistance #2**				-
Garbage District				-
Federal and State Grant Fund		241,048.57		241,048.57
Municipal Open Space Trust Fund		1,799,090.70		1,799,090.70
Sewer Assessment Trust				-
Water Assessment Trust				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	250.00	17,706,848.00	372,518.43	17,334,579.57

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: Robert P. Macrone

Title: Registered Municipal Accountant

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Beneficial Bank	
Current Account	5,440,389.00
Payroll Account	94,144.10
Dog Trust	39,209.18
Open Space	1,799,090.70
Affordable Housing	611,364.45
Planning Escrow	6,589.92
Planning Escrow	349,446.17
SLE	31,289.13
SUI	31,504.25
Trust Other	141,837.39
Perf & Maint Escrow	4,843.67
Perf & Maint Escrow	5,033.04
Police Unclaimed Funds	4,811.51
Tax Lien	230,552.54
Capital	4,315,684.15
Utility Operating	740,104.88
Utility Revenue	289,854.09
Utility Escrow	59,247.58
Utility Capital	173,192.74
Public Assistance	4,012.87
Federal And State Grant Account	241,048.57
NJ Cash Management	
Current Fund	100,587.10
Capital Fund	119,354.62
TD Bank	
Multi Dwelling	4,643.19
Wells Fargo	
Multi Dwelling	10,000.00
Perf & Maint Escrow	3,792.28
Total	
	14,851,627.12

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received		Balance Dec. 31, 2012
<i>See Attached</i>	51,830.04	228,392.19	171,475.19		108,747.04
					-
					-
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					-
					-
					-
Totals	51,830.04	228,392.19	171,475.19	-	108,747.04

TOWNSHIP OF DELRAN
CURRENT FUND
 Statement of Federal and State Grants Receivable
 For the Year Ended December 31, 2012

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2011</u>	<u>Accrued</u> <u>Revenue</u>	<u>Cash</u> <u>Received</u>	<u>Canceled</u>	<u>Balance</u> <u>Dec. 31, 2012</u>
Local:					
Burlington County Homeland Security Grant		\$ 25,000.00			\$ 25,000.00
Fernal Cat Grant		19,770.00	\$ 19,770.00		
	---	44,770.00	19,770.00	---	25,000.00
Federal:					
Bulletproof Vest Partnership Grant	\$ 2,787.38	4,000.00	4,000.00		2,787.38
Occupant Protection Incentive Grants		9,400.00	4,400.00		5,000.00
Alcohol Impaired Driving Countermeasures Incentive	2,787.38	13,400.00	8,400.00	---	7,787.38
State:					
Alcohol Education and Rehabilitation Program	767.07	4,856.67	4,856.67		767.07
Drunk Driving Enforcement Grant		25,046.13	25,046.13		
Clean Communities Grant Fund		3,126.97	3,126.97		
Body Armor Replacement Fund		52,493.42	52,493.42		
Recycling Tonnage Grant	17,782.00	84,699.00	57,782.00		44,699.00
Safe and Secure Communities Program					
New Jersey Clean Energy					
Governor's Council on Drug Abuse-					
Municipal Drug Alliance	30,493.59				30,493.59
	49,042.66	170,222.19	143,305.19	---	75,959.66
	\$ 51,830.04	\$ 228,392.19	\$ 171,475.19	---	\$ 108,747.04

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Expended	Balance Dec. 31, 2012
		Budget	Appropriation By 40A.4-87		
See Attached	193,640.64	127,197.02	83,216.13	114,735.24	289,318.55
					-
					-
					-
					-
					-
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					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total	193,640.64	127,197.02	83,216.13	114,735.24	289,318.55

TOWNSHIP OF DELRAN
CURRENT FUND

Statement of Appropriated Reserves for Federal and State Grants
For the Year Ended December 31, 2012

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2011</u>	<u>Transferred</u> <u>from</u> <u>Budget</u> <u>Appropriations</u>	<u>Disbursed</u>	<u>Balance</u> <u>Dec. 31, 2012</u>
Local:				
Burlington County Homeland Security Grant	\$ 25,000.00	\$ 25,000.00	\$ 24,491.05	\$ 508.95
Fernal Cat Grant	19,770.00	19,770.00	19,770.00	
Total Local	---	\$44,770.00	\$44,261.05	\$508.95
Federal:				
Bulletproof Vest Partnership Grant	\$ 87.38		87.38	
Occupant Protection Incentive Grants		4,000.00	4,000.00	
Alcohol Impaired Driving Countermeasures Incentive	9,463.27	9,400.00	9,463.27	9,400.00
Total Federal	9,550.65	13,400.00	13,550.65	9,400.00
State:				
Municipal Court - Alcohol Education and Rehabilitation Program	61,381.17		272.00	61,109.17
Governor's Council on Drug Abuse - Municipal Drug Alliance	38,116.98		-	38,116.98
Body Armor Replacement Funds	2,944.26	3,141.43	2,944.26	3,141.43
Recycling Tonnage Grant	29,140.44	33,186.82	22,542.12	39,785.14
Safe and Secure Communities Program	4,446.00	84,699.00		89,145.00
Clean Communities Program	48,061.14	31,215.90	31,165.16	48,111.88
Total State	184,089.99	152,243.15	56,923.54	279,409.60
	\$ 193,640.64	\$ 210,413.15	\$ 114,735.24	\$ 289,318.55

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

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Expended	Balance Dec. 31, 2012
		Budget	Appropriation By 40A.4-87		
Total From Page 11	193,640.64	127,197.02	83,216.13	114,735.24	289,318.55
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Totals	193,640.64	127,197.02	83,216.13	114,735.24	289,318.55

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Accrued	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87		
See Attached	42,498.02	210,413.15		228,392.19	60,477.06
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Totals	42,498.02	210,413.15	-	228,392.19	60,477.06

TOWNSHIP OF DELRAN
CURRENT FUND

Statement of Unappropriated Reserves for Federal and State Grants
 For the Year Ended December 31, 2012

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2011</u>	<u>Federal</u> <u>and State</u> <u>Grant Funds</u> <u>Receivable</u>	<u>Miscellaneous</u> <u>Revenue in</u> <u>2012 Budget</u>	<u>Balance</u> <u>Dec. 31, 2012</u>
Local:				
Burlington County Homeland Security Grant	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
Fernal Cat Grant	19,770.00	19,770.00	19,770.00	
	---	44,770.00	44,770.00	---
Federal:				
Occupant Protection Incentive Grants	4,000.00	4,000.00	4,000.00	
Alcohol Impaired Driving Countermeasures Incentive	9,400.00	9,400.00	9,400.00	
	---	13,400.00	13,400.00	---
State:				
Municipal Court - Alcohol Education and Rehabilitation Program		4,856.67		\$ 4,856.67
Drunk Driving Enforcement Grant	\$ 6,169.77	25,046.13	31,215.90	
Clean Communities Program	3,141.43	3,126.97	3,141.43	3,126.97
Body Armor Grant	33,186.82	52,493.42	33,186.82	52,493.42
Recycling Tonnage Grant		84,699.00	84,699.00	
Safe and Secure Communities Program				
Total State	42,498.02	170,222.19	152,243.15	60,477.06
	\$ 42,498.02	\$ 228,392.19	\$ 210,413.15	\$ 60,477.06

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	
Levy Calendar Year 2012	XXXXXXXXXX	27,540,677.50
Paid	27,540,677.50	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85004-00	-	XXXXXXXXXX
* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	27,540,677.50	27,540,677.50

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2012 85045-00	XXXXXXXXXX	579,000.00
2012 Levy 85105-00	XXXXXXXXXX	325,000.00
Added and Omitted Levy	XXXXXXXXXX	419.73
Interest Earned	XXXXXXXXXX	
Expenditures	903,202.34	XXXXXXXXXX
Balance December 31, 2012 85046-00	1,217.39	XXXXXXXXXX
	904,419.73	904,419.73

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	10,684.19
2012 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	5,182,113.44
County Library 80003-04	XXXXXXXXXX	506,905.57
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	670,606.12
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	8,261.50
Paid	6,370,309.32	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	8,261.50	XXXXXXXXXX
	6,378,570.82	6,378,570.82

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2012 80003-06	XXXXXXXXXX	-
2012 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 1 81108-00 1,787,461.00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2012 Levy 80003-07	XXXXXXXXXX	1,787,461.00
Paid 80003-08	1,787,461.00	XXXXXXXXXX
Balance December 31, 2012 80003-09	-	
	1,787,461.00	1,787,461.00

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	2,700,000.00	2,700,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	2,066,000.00	2,237,297.07	171,297.07
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	83,216.13	83,216.13	-
			-
Total Miscellaneous Revenue Anticipated 80103-	2,149,216.13	2,320,513.20	171,297.07
Receipts from Delinquent Taxes 80104-	365,000.00	562,564.44	197,564.44
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	10,500,000.00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	10,500,000.00	12,256,569.55	1,756,569.55
	15,714,216.13	17,839,647.19	2,125,431.06

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	45,953,514.41
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	27,540,677.50	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	-	XXXXXXXXXX
County Taxes 80111-00	6,359,625.13	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	8,261.50	XXXXXXXXXX
Special District Taxes 80113-00	1,787,461.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	325,419.73	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	2,324,500.00
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	12,256,569.55	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	48,278,014.41	48,278,014.41

* 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
Clean Communities Grant	25,046.13	25,046.13	-
Burlington County Homeland Security Grant	25,000.00	25,000.00	-
Fernal Cat Grant	19,770.00	19,770.00	-
Occupant Protection Incentive Grants	4,000.00	4,000.00	-
Alcohol Impaired Driving Countermeasures Incentive	9,400.00	9,400.00	-
			-
			-
			-
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			-
			-
			-
			-
			-
			-
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			-
			-
			-
			-
			-
			-
Total (Sheet 17)	83,216.13	83,216.13	-

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: Devin Cronin CPA

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	15,631,000.00
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	83,216.13
Appropriated for 2012 (Budget Statement Item 9)	80012-03	15,714,216.13
Appropriated for 2012 Emergency Appropriation (Budget Statement Item 9)	80012-04	5,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	15,719,216.13
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	15,719,216.13
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	12,170,639.16
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,324,500.00
Reserved	80012-10	1,224,069.90
Total Expenditures	80012-11	15,719,209.06
Unexpended Balances Canceled (see footnote)	80012-12	7.07

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
 RE: UNEXPENDED BALANCES CANCELED:
 Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2012 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-01	XXXXXXXXXX	171,297.07
Delinquent Tax Collections 80013-02	XXXXXXXXXX	197,564.44
	XXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	1,756,569.55
Unexpended Balances of 2012 Budget Appropriations 80013-04	XXXXXXXXXX	7.07
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	134,009.59
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves 80013-05	XXXXXXXXXX	851,373.78
Prior Years Interfunds Returned in 2012 80013-06	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012 80013-07	-	XXXXXXXXXX
Balance December 31, 2012 80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09		XXXXXXXXXX
Delinquent Tax Collections 80013-10		XXXXXXXXXX
		XXXXXXXXXX
Required Collection of Current Taxes 80013-11		XXXXXXXXXX
Interfund Advances Originating in 2012 80013-12	426,231.79	XXXXXXXXXX
Create Reserve		XXXXXXXXXX
PY SC & Vet Disallowed	3,750.00	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	2,680,839.71	XXXXXXXXXX
	3,110,821.50	3,110,821.50

SURPLUS - CURRENT FUND YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014-01	XXXXXXXXXX	5,126,355.94
2.		XXXXXXXXXX	
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXXXX	2,680,839.71
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	2,700,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2012	80014-05	5,107,195.65	XXXXXXXXXX
		7,807,195.65	7,807,195.65

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

Cash	80014-06		6,924,539.00
Investments	80014-07		-
Sub Total			6,924,539.00
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		1,840,313.38
Cash Surplus	80014-09		5,084,225.62
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	1,970.03	
Deferred Charges #	80014-12	21,000.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		22,970.03
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		5,107,195.65

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>44,725,302.63</u>
or			
(Abstract of Ratables)	82113-00		<u> </u>
2. Amount of Levy Special District Taxes	82102-00		<u>1,787,461.00</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00		<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00		<u>60,254.94</u>
5a. Subtotal 2012 Levy			<u>46,573,018.57</u>
5b. Reductions due to tax appeals **			<u> </u>
5c. Total 2012 Tax Levy	82106-00		<u>46,573,018.57</u>
6 Transferred to Tax Title Liens	82107-00		<u>15,691.50</u>
7. Transferred to Foreclosed Property	82108-00		<u> </u>
8. Remitted, Abated or Canceled	82109-00		<u>1,547.70</u>
9. Discount Allowed	82110-00		<u> </u>
10. Collected in Cash: In 2011	82121-00		<u>210,224.73</u>
In 2012 *	82122-00		<u>45,560,269.87</u>
R.E.A.P. Revenue	82124-00		<u> </u>
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00		<u>183,019.81</u>
Total to Line 14	82111-00		<u>45,953,514.41</u>
11. Total Credits			<u>45,970,753.61</u>
12. Amount Outstanding December 31, 2012	83120-00		<u>602,264.96</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is			<u>98.67%</u>
	82112-00		<u> </u>

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ___ \$ Complete Sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10			<u>45,953,514.41</u>
Less: Reserve for Tax Appeals Pending			<u> </u>
State Division of Tax Appeals			<u> </u>
To Current Taxes Realized in Cash (Sheet 17)			<u>45,953,514.41</u>

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

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

* Include overpayments applied as part of 2012 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

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

(1) Utilizing Accelerated Tax Sale

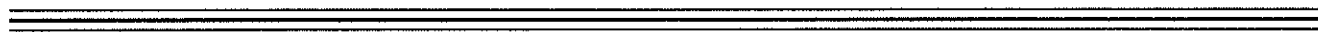
Total of Line 10 Collected in Cash (sheet 22).....

LESS: Proceeds from Accelerated Tax Sale.....

NET Cash Collected

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

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



(2) Utilizing Tax Levy Sale

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

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

NET Cash Collected

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

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

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

	Debit	Credit
1. Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	7,877.62	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	27,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	159,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	5,500.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	9,980.19
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	3,750.00
9. Received in Cash from State	XXXXXXXXXX	185,177.40
10.		
11.		
12. Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	1,970.03
Due To State of New Jersey	-	XXXXXXXXXX
	200,877.62	200,877.62

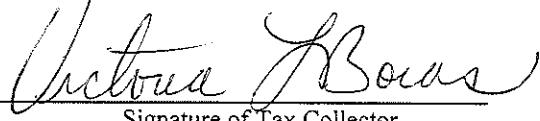
Calculation of Amount to be included on Sheet 22, Item 10-
2012 Senior Citizens and Veterans Deductions Allowed

Line 2	27,750.00
Line 3	159,750.00
Line 4	5,500.00
Sub-Total	193,000.00
Less: Line 7	9,980.19
To Item 10, Sheet 22	183,019.81

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

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	250,000.00
Taxes Pending Appeals	250,000.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
(Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance December 31, 2012		250,000.00	XXXXXXXXXX
Taxes Pending Appeals*	250,000.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
		250,000.00	250,000.00

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


 Signature of Tax Collector
 1299 2/19/2013
 License # Date

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

	YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		27,540,677.50
Estimate** 80017-		XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		-
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		-
School Budget Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020-		6,359,625.13
Estimate* 80021-		XXXXXXXXXX
6. Special District Taxes Actual 80022-		1,789,779.67
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		325,419.73
Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	-	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	-	
11. Amount of item 10 Divided by [] [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		
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	-	<p>* Must not be stated in an amount less than "actual" Tax of year 2012.</p> <p>** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	-	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	-	
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues	-	
Amount to be Raised by Taxation in Municipal Budget 80024-07		

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2012			591,529.85	XXXXXXXXXX
A. Taxes	83102-00	544,342.98	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	47,186.87	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	
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			20,897.25	XXXXXXXXXX
5. Added Tax Title Liens			83111-00	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens			83104-00	7,324.64
B. Tax Title Liens - Transfers from Taxes			7,324.64	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	612,427.10
8. Totals			619,751.74	619,751.74
9. Balance Brought Down			612,427.10	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	562,564.44
A. Taxes	83116-00	551,642.12	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	10,922.32	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale			83118-00	XXXXXXXXXX
12. 2012 Taxes Transferred to Liens			15,691.50	XXXXXXXXXX
13. 2012 Taxes			602,264.96	XXXXXXXXXX
14. Balance December 31, 2012			XXXXXXXXXX	667,819.12
A. Taxes	83121-00	608,538.43	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	59,280.69	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,230,383.56	1,230,383.56

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 91.86%

17. Item No. 14 multiplied by percentage shown above is 613,446.55 and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2012	84101-00	282,015.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2012		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 December 31, 2012	84114-00	XXXXXXXXXX	282,015.00
		282,015.00	282,015.00

CONTRACT SALES

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

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2012	84120-00		XXXXXXXXXX
21. 2012 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2012	84124-00	XXXXXXXXXX	-
Analysis of Sale of Property:	\$	-	-

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

Realized in 2012 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount Dec. 31, 2011 per Audit Report</u>	<u>Amount in 2012 Budget</u>	<u>Amount Resulting from 2012</u>	<u>Balance as at Dec. 31, 2012</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ 5,000.00	\$ 5,000.00
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ -
3. <u>Deficit from Operations</u> Overexpenditure of 2010 Approp Res	\$ _____	\$ _____	\$ _____	\$ -
4. _____	\$ 4,011.74	\$ 4,011.74	\$ _____	\$ -
<u>Sub-total Current Fund</u>	\$ 4,011.74	\$ 4,011.74	\$ 5,000.00	\$ 5,000.00
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ -
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ -
7. <u>Animal Control Fund</u>	\$ _____	\$ _____	\$ _____	\$ -
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ _____	\$ -
9. _____	\$ _____	\$ _____	\$ _____	\$ -

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2013</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.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
10/25/11	Reassessment	20,000.00	4,000.00	20,000.00	4,000.00		16,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	20,000.00	4,000.00	20,000.00	4,000.00	-	16,000.00

80025-00 80026-00
Doreen Emmons CPA
 Chief Financial Officer

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 Dec. 31, 2012 must be entered here and then raised in the 2013 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals					-	-	-
					80027-00	80028-00	-

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


Chief Financial Officer

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

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX	9,550,000.00	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	1,122,000.00	XXXXXXXX	
Outstanding December 31, 2012	80033-04	8,428,000.00	XXXXXXXX	
		9,550,000.00	9,550,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	\$ 1,215,000.00
2013 Interest on Bonds *		80033-06	336,863.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2012	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding December 31, 2012	80033-10	-	XXXXXXXX	
		-	-	
2013 Bond Maturities - Assessment Bonds			80033-11	\$
2013 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 336,863.00

LIST OF BONDS ISSUED DURING 2012

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

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS**
(COUNTY) (MUNICIPAL) _____ LOAN

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Outstanding December 31, 2012	80033-04	-	XXXXXXXXXX	
		-	-	
2013 Loan Maturities			80033-05	\$
2013 Interest on Loans			80033-06	\$
Total 2013 Debt Service for	Loan		80033-13	\$ -

LOAN

Outstanding January 1, 2012	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2012	80033-10	-	XXXXXXXXXX	
		-	-	
2013 Loan Maturities			80033-11	\$
2013 Interest on Loans			80033-12	\$
Total 2013 Debt Service for	Loan		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2012

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

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2012

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

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. 2009-14 Various Road Improvements	477,800.00	12/22/2010	381,220.00	11/12/2013	1.00%	20,100.00	3,812.20	11/12/2013
2. 2009-19 Acquisition of Equipment	123,500.00	12/22/2010	123,370.00	11/12/2013	1.00%	12,000.00	1,233.70	11/12/2013
3. 2010-1 Various Road Improvements	877,000.00	12/22/2010	291,390.00	11/12/2013	1.00%	10,500.00	2,913.90	11/12/2013
4. 2010-11 Various Improvements	309,700.00	11/14/2011	309,700.00	11/12/2013	1.00%	4,500.00	3,097.00	11/12/2013
5. 2011-03 Purchase of Land	72,200.00	11/14/2011	72,200.00	11/12/2013	1.00%		722.00	11/12/2013
6. 2011-07 Open Space Purchase of Land	227,500.00	11/14/2011	227,500.00	11/12/2013	1.00%		2,275.00	11/12/2013
7. 2011-09 Various Improvements	199,500.00	11/14/2011	193,360.00	11/12/2013	1.00%		1,933.60	11/12/2013
8. 2011-11 Various Road Improvements	570,190.00	11/14/2011	570,190.00	11/12/2013	1.00%		5,701.90	11/12/2013
9. 2011-18 Open Space Recreational	1,852,500.00	11/14/2011	1,852,500.00	11/12/2013	1.00%		18,525.00	11/12/2013
10. 2011-20 Various Road Improvements	66,500.00	11/13/2012	66,500.00	11/12/2013	1.00%		665.00	11/12/2013
11. 2012-4 Various Improvements	950,000.00	11/13/2012	950,000.00	11/12/2013	1.00%		9,500.00	11/12/2013
12. 2012-8 Various Road Improvements	161,520.00	11/13/2012	161,520.00	11/12/2013	1.00%		1,615.20	11/12/2013
13. 2012-9 Various Road Improvements	200,000.00	11/13/2012	200,000.00	11/12/2013	1.00%		2,000.00	11/12/2013
14. 2012-13 Various Road Improvements	93,100.00	11/13/2012	93,100.00	11/12/2013	1.00%		931.00	11/12/2013
15. 2012-10 Various Road Improvements	200,000.00	11/13/2012	200,000.00	11/12/2013	1.00%		2,000.00	11/12/2013
Total	6,381,010.00		5,692,550.00			47,100.00	56,925.50	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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

Memo: Refunding Bond Anticipation Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
 All notes with an original date of issue of 2010 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Prior Year Contracts Payables Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
See Attached	1,200,968.57	3,688,328.82	1,681,000.00	13,088.00	4,310,082.00		579,627.30	1,693,676.09
	1,200,968.57	3,688,328.82	1,681,000.00	13,088.00	4,310,082.00	-	579,627.30	1,693,676.09

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Prior Year Contracts Payables Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Totals from Sheet 35	1,200,968.57	3,688,328.82	1,681,000.00	13,088.00	4,310,082.00	-	579,627.30	1,693,676.09
Total	1,200,968.57	3,688,328.82	1,681,000.00	13,088.00	4,310,082.00	-	579,627.30	1,693,676.09

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

TOWNSHIP OF DELRAN
GENERAL CAPITAL FUND
 Statement of Improvement Authorizations
 For the Year Ended December 31, 2012

Ordinance Number	Improvement Description	Date	Ordinance Amount	Balance Dec. 31, 2011		2012 Authorizations	Contracts Payable Canceled	Expended	Reappropriated	Balance Dec. 31, 2012	
				Funded	Unfunded					Funded	Unfunded
General Improvements:											
2000-21	Provide Funding for Payments Under a Regional Contribution Agreement between the Township of Delran and the City of Burlington	11-28-00	1,140,000.00		\$ 279,750.00					\$ 279,750.00	
2008-3	Reconstruction of Haines Mill Road	3-25-08	370,000.00	\$ 89,967.91				\$ (74,374.42)		15,593.49	
2008-4	Construction of Curb Cuts and Ramps	3-25-08	90,000.00	16,701.41				(10,000.00)		6,701.41	
2008-9	Acquisition of Ambulance	8-26-08	154,000.00	4,517.10						4,517.10	
2008-12	Acquisition of Various Capital Improvements	12-17-08	131,000.00	6,358.00						6,358.00	
2008-15	Acquisition of Property	12-29-08	2,000,000.00	192,095.19						192,095.19	
2009-14 / 2010-8 & 9	Improvements to Various Roads	9-22-09 / 7-14-10	503,000.00		220,132.96		\$ 2,798.38	(116,622.08)		13,088.00	100,712.50
2009-19	Acquisition of Various Equipment	10-27-09	130,000.00		2,707.94		\$ 13,088.00			2,707.94	
2010-01	Reconstruction of Haines Mill Road, Various Municipal Improvement and Reconstruction of Yansick Drive and Moreland Drive	2-23-10	\$ 881,400.00		224,466.93			144,252.54	(64,905.95)		15,308.44
2010-11	Various Improvements	9-15-10	326,000.00		253,479.24			177,916.50			75,562.74
2011-03	Purchase of Land	2-16-11	76,000.00		59,954.75			59,954.75			
2011-07	Open Space Purchase of Land	4-26-11	450,000.00								
2011-09	Improvements to Various Roads	6-15-11	210,000.00		158,555.00			126,196.35			32,358.65
2011-10 / 2011-22	Various Improvements	6-28-11	\$ 659,324.87	593,903.04	92.00			520,514.60		73,388.44	92.00
2011-11	Various Roadway Improvements	6-28-11	600,200.00	1,400.67	570,190.00			344,293.38			227,307.29
2011-18	Open Space Recreational Improvements	7-26-11	2,200,000.00	292,525.25	1,852,500.00			2,030,828.75			114,196.50
2011-20	Various Roadway Improvements	10-25-11	70,000.00	3,500.00	66,500.00			89,813.00	20,000.00		187.00
2012-1	Open Space Acquisition of Real Property	1-24-12	\$ 65,000.00			\$ 65,000.00				65,000.00	
2012-4	Various Improvements	6-26-12	1,000,000.00			1,000,000.00		775,734.00			224,266.00
2012-5	Open Space Improvements to Fields	7-24-12	30,000.00			30,000.00				30,000.00	(Continued)

TOWNSHIP OF DELRAN
GENERAL CAPITAL FUND
Statement of Improvement Authorizations
For the Year Ended December 31, 2012

Ordinance Number	Improvement Description	Date	Ordinance Amount	Balance Dec. 31, 2011		2012 Authorizations	Contracts Payable Canceled	Expended	Reappropriated	Balance Dec. 31, 2012		
				Funded	Unfunded					Funded	Unfunded	
General Improvements (Cont'd):												
2012-8	Reconstruction of Haines Mill Road	8-28-12	\$ 245,902.45					\$ 4,122.00	\$ 245,902.45	\$ 84,374.42	\$ 161,528.03	
2012-9	Sidewalk Construction & Installation	8-28-12	200,000.00		\$ 200,000.00			\$ 4,122.00			195,878.00	
2012-10	Reconstruction of Haines Mill Road	8-28-12	200,000.00		200,000.00			29,279.00			170,721.00	
2012-12	Open Space Upgrades to Swedes Lake Outfall	9-25-12	88,000.00		88,000.00					88,000.00		
2012-13	Improvements to River Drive Outfall	9-25-12	98,000.00		98,000.00			4,388.75		511.25	93,100.00	
				\$1,200,968.57	\$ 3,686,328.82	\$ 1,681,000.00	\$ 13,088.00	\$ 4,310,082.00	--	\$ 579,627.30	\$ 1,693,676.09	
						\$ 1,443,100.00						
						183,000.00						
						54,900.00						
						\$ 1,681,000.00						
										\$ 1,996,024.79		
										2,314,057.21		
										\$ 4,310,082.00		

Deferred Charges to Future Taxation -- Unfunded
Open Space
Capital Improvement Fund

Cash Disbursed
Contracts Payable

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012 80031-01	XXXXXXXX	17,752.32
Received from 2012 Budget Appropriation * 80031-02	XXXXXXXX	50,000.00
Improvement Authorizations Canceled	XXXXXXXX	
(financed in whole by the Capital Improvement Fund) 80031-03	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations 80031-04	54,900.00	XXXXXXXX
		XXXXXXXX
Balance December 31, 2012 80031-05	12,852.32	XXXXXXXX
	67,752.32	67,752.32

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2012	80030-01	XXXXXXXXXX	
Received from 2012 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2012 Emergency Appropriation *	80030-03	XXXXXXXXXX	5,000.00
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2012	80030-05	5,000.00	XXXXXXXXXX
		5,000.00	5,000.00

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
2012-01 Open Space	65,000.00	-	65,000.00	65,000.00
2012-04 Various Improvements	1,000,000.00	950,000.00	50,000.00	50,000.00
2012-06 Open Space	30,000.00	-	30,000.00	30,000.00
2012-8 Reconstruction of Haines Mill Rd	Note 1	Note 1	Note 1	84,374.42
2012-09 Construction of Sidewalks	200,000.00	200,000.00	-	-
2012-10 Reconstruction of Haines Mill Rd	200,000.00	200,000.00	-	-
2012-12 Open Space	88,000.00	-	88,000.00	88,000.00
2012-13 Reconstruction of River Drive Outfall	98,000.00	93,100.00	4,900.00	4,900.00
Total 80032-00	1,681,000.00	1,443,100.00	237,900.00	322,274.42

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.

Note 1 - Ord 2012-8 was from the cancellation of 84,374.42 in funded and 161,528.08 in unfunded ordinances. No Additional debt was authorized

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2012

		Debit	Credit
Balance January 1, 2012	80029-01	XXXXXXXXXX	36,661.43
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Premium on Sale of Bond Anticipation Notes			13,550.97
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2012	80029-04	50,212.40	XXXXXXXXXX
		50,212.40	50,212.40

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

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

MUNICIPALITIES ONLY
IMPORTANT

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

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

A.

- | | | |
|---|----|-------------------------|
| 1. Total Tax Levy for the Year 2012 was | | \$ <u>46,573,018.57</u> |
| 2. Amount of Item 1 Collected in 2012 (*) | \$ | <u>45,953,514.41</u> |
| 3. Seventy (70) percent of Item 1 | | \$ <u>32,601,113.00</u> |

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2012?
Answer YES or NO YES
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2012?
Answer YES or NO: YES If answer is "NO" give details

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

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

D.

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

E.

<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ <u>8,261.50</u>	\$ <u>8,261.50</u>
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 2012, please observe instructions of Sheet 2.

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

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

SCHEDULE OF WATER UTILITY BUDGET - 2012

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2012 OPERATION

WATER UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

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

SECTION 2:

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

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

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

RESULTS OF 2012 OPERATIONS - WATER UTILITY

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

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXX	
Excess in Results of 2012 Operations	XXXXXXX	
Amount Appropriated in 2012 Budget - Cash	-	XXXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXX
Balance December 31, 2012	-	XXXXXXX
	-	-

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

Cash		-
Investments		-
Interfund Accounts Receivable		
Subtotal		-
Deduct Cash Liabilities Marked with "C" on Trial Balance		-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		-
Other Assets Pledged to Operating Surplus*		
Deferred Charges #	-	
Operating Deficit #	-	
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.		-

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF WATER UTILITY LIENS

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

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER 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 Dec. 31, 2011 per Audit Report</u>	<u>Amount in 2012 Budget</u>	<u>Amount Resulting from 2012</u>	<u>Balance as at Dec. 31, 2012</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. <u>Deficit in Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____
<u>Total Operating</u>	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Total Capital</u>	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

INTEREST ON BONDS - WATER UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

WATER UTILITY _____ LOAN

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2012	-	XXXXXX	
	-	-	
2013 Loan Maturities			\$
2013 Interest on Loans *		\$	

WATER UTILITY _____ LOAN			
	Debit	Credit	
Outstanding January 1, 2012	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2012	-	XXXXXX	
	-	-	
2013 Loan Maturities			\$
2013 Interest on Loans *		\$	

INTEREST ON LOANS - WATER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2012

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

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

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Important: If there is more than one utility in the municipality, identify each note.
 Memo *See Sheet 33 for clarification of "Original Date of Issue".

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER UTILITY CAPITAL FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2012

AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Total	-	-	-	-

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2012

	Debit	Credit
Balance January 1, 2012	XXXXXX	
Premium on Sale of Bonds	XXXXXX	
Funded Improvement Authorizations Canceled	XXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXX
Appropriated to 2012 Budget Revenue		XXXXXX
Balance December 31, 2012	-	XXXXXX
	-	-

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

POST CLOSING

TRIAL BALANCE SEWER UTILITY FUND

AS AT DECEMBER 31, 2012

OPERATING AND CAPITAL SECTIONS

(Separately Stated)

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

Title of Account	Debit	Credit
SEWER UTILITY OPERATING FUND		
Cash	2,292,159.64	
Investments		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	895,064.24	
Liens Receivable	-	
Deferred Charges (Sheet 62)	-	
Cash Liabilities:		
Appropriation Reserves		253,687.70
Accrued Interest on Bonds, Loans and Notes		5,668.53
Due To/From Utility Capital Fund		14,773.86
Due To/From Current Fund		60,765.40
Reserve for Encumbrances		31,552.61
Prepaid Sewer Rents		8,300.00
Developers' Escrow Deposits		43,526.72
Sub-total Cash Liabilities	C	418,274.82
Reserve for Consumer Accounts and Lien Receivable		895,064.24
Fund Balance		1,873,884.82
Total Operating Fund	3,187,223.88	3,187,223.88

(Do not crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE SEWER UTILITY FUND

AS AT DECEMBER 31, 2012
OPERATING AND CAPITAL SECTIONS

(Separately Stated)

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

Title of Account	Debit	Credit
SEWER UTILITY CAPITAL FUND		
Cash	173,192.74	
Investments		
Deferred Charges (Sheet 62)	-	
Fixed Capital Authorized And Completed	29,387,659.59	
Fixed Capital Authorized and Uncompleted	1,285,000.00	
Due From Utility Operating	14,773.86	
Reserve for Amortization		28,898,825.17
Bond Anticipation Notes Payable		160,200.00
Loans Payable		-
Loans Payable		108,833.42
Serial Bonds Payable		380,000.00
Improvement Authorizations:		
Funded		-
Unfunded		1,112,742.34
Capital Improvement Fund		75,000.00
Capital Surplus		233.70
Due to Current Fund		124,791.56
Estimated Proceeds Bonds and Notes		XXXXXXXX
Bonds and Notes Authorized and Not Issued	XXXXXXXX	
Total Capital Fund	30,860,626.19	30,860,626.19

(Do not crowd - add additional sheets)

**ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGGED TO LIABILITIES AND SURPLUS**

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

SCHEDULE OF SEWER UTILITY BUDGET - 2012

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	342,000.00	342,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			-
			-
Rents	3,400,000.00	4,159,820.06	759,820.06
Miscellaneous	25,000.00	108,605.91	83,605.91
Interest on Delinquents	25,000.00	72,490.41	47,490.41
			-
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XXXXXX	XXXXXX
			-
			-
			-
Subtotal	3,792,000.00	4,682,916.38	890,916.38
Deficit (General Budget) ** 07			
08	3,792,000.00	4,682,916.38	890,916.38

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXX
Adopted Budget	3,792,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	3,792,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	3,792,000.00
Deduct Expenditures:	
Paid or Charged	3,531,875.89
Reserved	253,687.70
Surplus (General Budget) **	
Total Expenditures	3,785,563.59
Unexpended Balance Canceled (See Footnote)	6,436.41

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2012 OPERATION

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 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:	XXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	4,682,916.38	
Miscellaneous Revenue Not Anticipated	74,031.76	
2011 Appropriation Reserves Canceled * (Excess Revenue Realized)	89,697.79	
Total Revenue Realized		4,846,645.93
Expenditures:	XXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	
Paid or Charged	3,531,875.89	
Reserved	253,687.70	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	3,785,563.59	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		3,785,563.59
Excess		1,061,082.34
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of Results of 2012 Operation ("Excess in Operations" - Sheet 60)		1,061,082.34
Deficit		
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of Results of 2012 Operation ("Operating Deficit - to Trial Balance" - Sheet 60)		-

SECTION 2:

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

2011 Appropriation Reserves Canceled in 2012	89,697.79	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		89,697.79

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

RESULTS OF 2012 OPERATIONS SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXX	890,916.38
Unexpended Balances of Appropriations	XXXXXX	6,436.41
Miscellaneous Revenue Not Anticipated	XXXXXX	74,031.76
Unexpended Balances of 2011 Appropriation Reserves*	XXXXXX	89,697.79
Deficit in Anticipated Revenue		XXXXXX
		XXXXXX
Operating Deficit - to Trial Balance	XXXXXX	
Excess in Operations - to Operating Surplus	1,061,082.34	XXXXXX
* See restriction in amount on Sheet 59, SECTION 2	1,061,082.34	1,061,082.34

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXX	1,154,802.48
Excess in Results of 2012 Operations	XXXXXX	1,061,082.34
Amount Appropriated in 2012 Budget - Cash	342,000.00	XXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		XXXXXX
Balance December 31, 2012	1,873,884.82	XXXXXX
	2,215,884.82	2,215,884.82

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

Cash	2,292,159.64
Investments	-
Interfund Accounts Receivable	
Subtotal	2,292,159.64
Deduct Cash Liabilities Marked with "C" on Trial Balance	418,274.82
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,873,884.82
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	-
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET	1,873,884.82

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011 \$ 1,145,578.57

Increased by:

SEWER Rents Levied \$ 3,984,994.46

Decreased by:

Collections \$ 4,226,377.75

Overpayments applied \$ 9,131.04

Transfer to _____ Liens \$ _____

Other \$ _____

\$ 4,235,508.79

Balance December 31, 2012 \$ 895,064.24

SCHEDULE OF SEWER LIENS

Balance December 31, 2011 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____ -

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____ -

Balance December 31, 2012 \$ _____ -

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

SEWER UTILITY FUND

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

<u>Caused by</u>	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____ -
2. <u>Overexpenditure of Approp Res</u>	\$ 15,225.18	\$ 15,225.18	\$ _____	\$ _____ -
3. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
5. <u>Deficit in Operations</u>	\$ _____	\$ _____	\$ _____ -	\$ _____ -
<u>Total Operating</u>	\$ 15,225.18	\$ 15,225.18	\$ _____ -	\$ _____ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
7. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
8. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
<u>Total Capital</u>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

SEWER UTILITY LOAN

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2012	-	XXXXXX	
	-	-	
2013 Loan Maturities			\$
2013 Interest on Loans *		\$	

	SEWER	UTILITY NJEIT LOAN	
Outstanding January 1, 2012	XXXXXX	933,435.91	
Issued	XXXXXX		
Paid	824,602.49	XXXXXX	
Outstanding December 31, 2012	108,833.42	XXXXXX	
	933,435.91	933,435.91	
2013 Loan Maturities			\$ 108,833.42
2013 Interest on NJEIT Loans *		\$ 2,700.81	

INTEREST ON LOANS - SEWER UTILITY BUDGET

2013 Interest on Loans (*Items)	\$	2,700.81
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$	2,231.11
Subtotal	\$	469.70
Add: Interest to be Accrued as of 12/31/2013	\$	-
Required Appropriation 2013		\$ 469.70

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Dissolution of Sewerage Authority	125,000.00	12/22/2010	106,450.00	11/12/2013	1.00%	1,600.00	1,064.50	11/12/2013
2. Brown Street Pumping Station	160,000.00	12/22/2010	53,750.00	11/12/2013	1.00%	2,000.00	537.50	11/12/2013
3.								
4.								
5.								
6.								
7.								
8.								
9.			160,200.00			3,600.00	1,602.00	

INTEREST ON NOTES -	UTILITY BUDGET
2013 Interest on Notes	\$ 1,602.00
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$ 207.42
Subtotal	\$ 1,394.58
Add: Interest to be Accrued as of 12/31/2013	\$ 10,215.65
Required Appropriation - 2013	\$ 11,610.23

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

80051-02

80051-01

(Do not crowd - add additional sheets)

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	XXXXXX	25,000.00
Received from 2012 Budget Appropriation *	XXXXXX	50,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance December 31, 2012	75,000.00	XXXXXX
	75,000.00	75,000.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

