

work

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS 7,677
NET VALUATION TAXABLE 2012 2,600,801,086
MUNICODE 0213

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

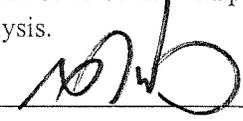
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

BOROUGH of EDGEWATER, County of BERGEN

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

	Date	Examined By:	Remarks
1		Preliminary Check	
2		Examined	

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

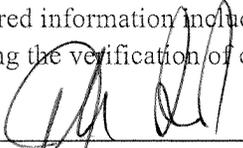
Name 
Title AUDITOR

(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, JOSEPH IANNAONI, JR., am the Chief Financial Officer, License # 445, of the BOROUGH of EDGEWATER, County of BERGEN and that the statements annexed hereto and made 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 to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31,, 2012.

Signature 
Title CHIEF FINANCIAL OFFICER
Address 916 RIVER ROAD EDGEWATER, NJ 07020
Phone Number (201) 943-1700

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 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 Statements from the books of account and records made available to me by the BOROUGH of EDGEWATER 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 statements, 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 Statements 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:



(Registered Municipal Accountant)

FERRAIOLI, WIELKOTZ, CERULLO & CUVA

(Firm Name)

401 WANAQUE AVE.

(address)

POMPTON LAKES, N.J. 07442

(address)

Certified by me

This 16th day of January, 2013

973-835-7900
(Phone Number)

973-835-6631
(Phone Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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

Printed name: JOHN CANDELMANO

Signature: John Candelmano

Certificate #: 005648

Date: 1/18/13

**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 or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
9. The municipality has not applied for Extraordinary Aid for 2001.

The undersigned certifies that this municipality has complied in full 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: BOROUGH OF EDGEWATER

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet **ALL** 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: Borough of Edgewater

Chief Financial Officer: [Signature]

Signature: Joseph Jaramon Jr

Certificate #: 445

Date: 1/22/17

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: December 31, 2012

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ _____	\$ <u>14,308.46</u>	\$ _____

Type of Audit required by OMB A-133 and OMB 98-07:

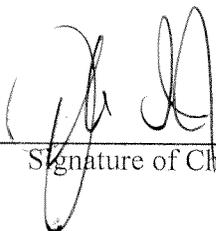
_____ Single Audit

_____ 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 June 24, 1997) and OMB 98-07. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from the state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from the 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 the state government.



Signature of Chief Financial Officer

1/22/17

Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2012 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,600,801,086


SIGNATURE OF TAX ASSESSOR

BOROUGH OF EDGEWATER
MUNICIPALITY

BERGEN
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	5,186,331.90	
CHANGE FUND	450.00	
	5,186,781.90	
DUE FROM STATE OF N.J. - SENIOR CIT. AND VETS.	35,838.27	
RECEIVABLES WITH FULL RESERVES		
SEWER CHARGES RECEIVABLE	102,824.11	
2012 TAXES	1,000,298.87	
TAX TITLE LIENS	48,064.47	
PROPERTY ACQUIRED FOR TAXES - ASSESSED VALUATION	3,844,775.00	
REVENUE ACCOUNTS RECEIVABLE	18,490.65	
DUE FROM ESCROW TRUST FUND	13.95	
DUE FROM GENERAL CAPITAL FUND		
Total Receivables With Full Reserves	5,014,467.05	
DEFERRED CHARGES		
SPECIAL EMERGENCY AUTHORIZATIONS	145,000.00	
EMERGENCY AUTHORIZATION	300,000.00	
Total Deferred Charges	445,000.00	
APPROPRIATION RESERVES		789,896.14
ENCUMBRANCES PAYABLE		202,652.78
PREPAID TAXES		280,913.27
TAX OVERPAYMENTS		83,727.02
LIBRARY STATE AID		12,382.79
DUE TO General Capital fund		147,452.48
RESERVE FOR:		
BCUA		17,608.22
DUE TO GRANT FUND		141,792.14
VARIOUS RESERVES		61,039.02

(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 Accounts	Debit	Credit
ANIMAL LICENSE TRUST FUND		
CASH	69.04	
DUE TO STATE OF NEW JERSEY		37.00
RESERVE FOR EXPENDITURES		32.04
	69.04	69.04
ESCROW TRUST FUND		
CASH	104,437.50	
INTERFUND - CURRENT FUND		13.95
RESERVE FOR ESCROW DEPOSITS		104,423.55
	104,437.50	104,437.50
OTHER TRUST FUNDS		
CASH	1,274,095.44	
RESERVE FOR:		
CEMETERY BEQUEST		31,918.73
BULLET PROOF VEST		13,346.04
RECYCLING EXPENDITURES		146,605.42
DEDICATED FIRE PENALTIES		20,381.02
EDGEWATER CARES		2,441.81
CULTURAL/HISTORICAL		1,144.90
FERRY PERFORMANCE SECURITY		195,242.13
OPEN SPACE		366.84
COAH		511,070.70
RCA		332,196.82
BERGEN COUNTY CDA TRUST		100.00
MUNICIPAL ALLIANCE TRUST		17,781.03
FLEXIBLE SPENDING TRUST		1,500.00
	1,274,095.44	1,274,095.44

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2012	(1) \$	2,000.00
		<u> x </u>
		25%
	(2) \$	500.00

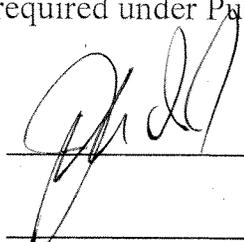
Municipal Public Defender Trust Cash Balance DECEMBER 31, 2012 (3) \$

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

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

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

Chief Financial Officer:



Signature:

Certificate #:

Date:

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount December 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>December 31, 2012</u>
1. <u>Escrow</u>	\$ 86,463.86	140,542.40	122,582.71	\$ 104,423.55
2. <u>Cementary Bequest</u>	31,993.73	-	75.00	31,918.73
3. <u>Bullet Proof Vests</u>	8,869.33	13,276.71	8,800.00	13,346.04
4. <u>Recycling</u>	110,832.93	92,746.92	56,974.43	146,605.42
5. <u>Fire Prevention</u>	17,668.99	2,712.03	-	20,381.02
6. <u>Edgewater Cares</u>	2,435.69	6.12	-	2,441.81
7. <u>Cultural/Historical Society</u>	1,142.05	2.85	-	1,144.90
8. <u>Ferry Performance Security</u>	195,034.42	207.71	-	195,242.13
9. <u>Open Space</u>	203,334.97	366.87	203,335.00	366.84
10. <u>COAH</u>	1,033,499.61	420,393.43	942,822.34	511,070.70
11. <u>RCA</u>	332,196.82	-	-	332,196.82
12. <u>Bergen County CDA Trust</u>	100.00	-	-	100.00
13. <u>Animal License Expenditures</u>	30.84	2,601.20	2,600.00	32.04
14. <u>Municipal Alliance Trust</u>	21,256.30	960.97	4,436.24	17,781.03
15. <u>Flexible Spending Trust</u>	-	1,500.00	-	\$ 1,500.00
16. _____				
17. _____				
18. _____				
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
31. _____				
32. Totals:	\$ 2,044,859.54	\$ 675,317.21	\$ 1,341,625.72	\$ 1,378,551.03
33. _____				
34. _____				

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2012	Receipts					Disbursements	Balance December 31, 2012
		Assessment and Liens	Current Budget	Other				
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
	-	-	-	-	-	-	-	-

She et 7

* Show as red figure

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	4,517,195.54	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	4,517,195.54
CASH	8,753,420.83	
GRANT RECEIVABLES	2,064,089.24	
DUE FROM FEMA	217,808.00	
DUE FROM INFRASTRUCTURE TRUST FUND	477,841.00	
INTERFUND - MARINA UTILITY CAPITAL	400,000.00	
INTERFUND - CURRENT FUND	147,452.48	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	17,444,008.44	
UNFUNDED	24,517,195.54	
SERIAL BONDS PAYABLE		5,134,000.00
REFUNDING BONDS PAYABLE		7,660,000.00
INFRASTRUCTURE TRUST LOAN		1,470,000.00
INFRASTRUCTURE FUND LOAN		2,450,047.31
GREEN TRUST LOAN - VETERAN'S FIELD		320,961.13
CAPITAL LEASES PAYABLE		409,000.00
BOND ANTICIPATION NOTES PAYABLE		20,000,000.00
RESERVE FOR PAYMENT OF DEBT		
NJEIT Trust Loan (2010A)		3,750.00
BOROUGH HALL		382,565.00
ORD. 1366		88,120.41
Ord. 1443		11,419.61
Ord. 1407 - Notes		61,410.88
Ord. 1381/1387		84,909.38
Grand Cove Marina (Ord. 1226,1272,1327)		567,095.15
	58,539,011.07	43,160,474.41

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

BANK OF AMERICA	
CURRENT - A/C 10049	1,849,298.65
CURRENT - A/C 4034007029	557,568.07
REGIONAL CONTRIBUTIONS AGREEMENT - A/C 4703014840	332,196.82
EDGEWATER CEMETERY - A/C 169501019	31,918.73
BULLET PROOF VEST FUND - A/C 4703008948	13,313.04
RECYCLING TRUST FUND - A/C 4703005469	146,605.42
ESCROW TRUST - A/C 999020943	115,635.38
DOG LICENSE TRUST FUND - A/C 469000333	47.44
PUBLIC ASSISTANCE TRUST FUND II - A/C 469000414	97,813.28
MUNICIPAL ALLIANCE TRUST - A/C 0001 6900 3329	17,764.63
TD BANK	
SEWER CONNECTION FEES - CD#1760170007	
FERRY PERFORMANCE SECURITY TRUST - A/C 3452040747	195,242.13
BERGEN COUNTY CDA TRUST - A/C 425-2307991	100.00
CURRENT - A/C 1023306	2,688,358.14
GREEN ACRES TRUST - A/C 345-2138089	410,325.88
MARINA OPERATING - A/C 64-4000112	167,522.33
MARINA CAPITAL - A/C 426-6010746	(54,222.63)
FLEXIBLE SPENDING TRUST - A/C 426-6012172	1,481.42
CAPITAL ONE BANK	
CURRENT - CD#340232	
PNC BANK	
DEVELOPMENT FEES/COAH - A/C 80-4379-8151	511,070.70
CAPITAL FUND - A/C 81-0024-8093	8,679,525.60
	15,761,565.03

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

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

Grant	Balance July 1, 2012	2012 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	CANCELED	Balance December 31, 201
						-
						-
CLEAN COMMUNITIES		24,755.96	24,755.96			-
FORESTRY GRANT						-
MUNICIPAL ALLIANCE		9,691.94	9,691.94			-
ALCOHOL EDUCATION		3,787.81	3,787.81			-
BODY ARMOR		6,051.94	6,051.94			-
DOJ-POLICE		8,225.00	8,225.00			-
MUNICIPAL ALLIANCE						-
						-
						-
RECYCLING GRANT		64,480.11	64,480.11			-
						-
ALCOHOL EDUCATION REHABILITATION						-
						-
Totals	-	116,992.76	116,992.76	-	-	-

Sheet 10

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

Grant	Balance July 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Cancel		Balance December 31, 201
		Budget	Appropriations By 40a:4-87					
CLEAN COMMUNITIES	16,123.72				2,525.00			13,598.72
CLEAN COMMUNITIES		24,755.96			7,670.27			17,085.69
								-
MUNICIPAL ALLIANCE		9,691.94			4,113.19			5,578.75
ALCOHOL EDUCATION		3,787.81						3,787.81
BODY ARMOR		6,051.94						6,051.94
DOJ-POLICE			8,225.00					8,225.00
								-
								-
								-
RECYCLING GRANT		64,480.11						64,480.11
								-
								-
								-
								-
								-
								-
								-
								-
Totals	16,123.72	108,767.76	8,225.00	-	14,308.46	-	-	118,808.02

Sheet 1

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

Grant	Balance July 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Cancel		Balance December 31, 201
		Budget	Appropriations By 40a:4-87					
	16,123.72	108,767.76				-		124,891.48
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	16,123.72	108,767.76	-	-	-	-	-	124,891.48

Sheet 1

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

Grant	Balance July 1, 2012	Transferred to 2012			Received			Balance December 31, 201
		Budget Appropriations						
		Budget	Appropriations By 40a:4-87					
								-
								-
BODY ARMOR	6,051.94	6,051.94						-
								-
ALCOHOL EDUCATION & REHAB FUND	3,787.81	3,787.81			1,618.89			1,618.89
MUNICIPAL ALLIANCE	9,691.94	9,691.94			3,828.43			3,828.43
								-
								-
								-
RECYCLING GRANT	64,480.11	64,480.11						-
								-
CLEAN COMMUNITIES	24,755.96	24,755.96			16,377.18			16,377.18
Totals	108,767.76	108,767.76	-	-	21,824.50	-	-	21,824.50

She et 12

***LOCAL DISTRICT SCHOOL TAX**

		DEBIT	CREDIT
Balance July 1, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2012)	85002- 00	XXXXXXXXXX	
Levy School Year July 1, 2012 - December 31, 2012		XXXXXXXXXX	14,997,187.50
Levy Calendar Year		XXXXXXXXXX	
Paid		14,257,418.01	
Balance December 31, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003- 00	739,769.49	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2012)	85004- 00		XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		14,997,187.50	14,997,187.50

Must Include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance July 1, 2012	85045- 00	XXXXXXXXXX	203,334.97
2012 Levy:	81105- 00	XXXXXXXXXX	
Added Levy			
Interest Earned		XXXXXXXXXX	366.87
Expenditures		203,335.00	XXXXXXXXXX
Balance June 30, 2012	85046- 00	366.84	XXXXXXXXXX
		203,701.84	203,701.84

COUNTY TAXES PAYABLE

		DEBIT	CREDIT
Balance July 1, 2012		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003- 01	XXXXXXXXXX	3,882.51
Due County for Added and Omitted Taxes	80003- 02	XXXXXXXXXX	
Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003- 03	XXXXXXXXXX	6,604,786.11
County Library	80003- 04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	76,938.28
Due County for Added and Omitted Taxes	80003- 05	XXXXXXXXXX	3,575.13
Paid		6,685,606.90	XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		3,575.13	XXXXXXXXXX
		6,689,182.03	6,689,182.03

SPECIAL DISTRICT TAXES

		DEBIT	CREDIT
Balance July 1, 2012	80003 - 06	XXXXXXXXXX	
Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108 - 00	XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111 - 00	XXXXXXXXXX	XXXXXXXXXX
Water -	81112 - 00	XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109 - 00	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total Levy	80003 - 07	XXXXXXXXXX	-
Paid	80003 - 08		XXXXXXXXXX
Balance June 30, 2012	80003 - 09	-	XXXXXXXXXX
		-	-

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		DEBIT	CREDIT
Balance July 1, 2012	80004 - 01	xxxxxxxxxxx	12,382.79
State Library Aid Received	80004 - 02	xxxxxxxxxxx	
Expended	80004 - 09		xxxxxxxxxxx
Balance December 31, 2012	80004 - 10	12,382.79	
		12,382.79	12,382.79

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

Balance July 1, 2012	80004 - 03	xxxxxxxxxxx	xxxxxxxxxxx
State Library Aid Received	80004 - 04	xxxxxxxxxxx	
Expended	80004 - 11		xxxxxxxxxxx
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 July 1, 2012	80004 - 05	xxxxxxxxxxx	
State Library Aid Received	80004 - 06	xxxxxxxxxxx	xxxxxxxxxxx
Expended	80004 - 13		xxxxxxxxxxx
Balance June 30, 2012	80004 - 14		
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2012	80004 - 07	xxxxxxxxxxx	
State Library Aid Received	80004 - 08	xxxxxxxxxxx	xxxxxxxxxxx
Expended	80004 - 15		xxxxxxxxxxx
Balance June 30, 2012	80004 - 16		
		-	-

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -09	Realized -09	Excess or Deficit * -09
Surplus Anticipated 80101-	1,600,000.00	1,600,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	2,593,327.42	3,376,703.69	783,376.27
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DOJ-POLICE	8,225.00	8,225.00	-
			-
Total Miscellaneous Revenue Anticipated 80103-	2,601,552.42	3,384,928.69	783,376.27
Receipts from Delinquent Taxes 80104-	750,000.00	790,669.81	40,669.81
			-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	18,039,817.34	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
(C) Minimum Library Tax	993,125.00		
Total Amount to be Raised by Taxation 80107-	19,032,942.34	18,818,981.37	(213,960.97)
	23,984,494.76	24,594,579.87	610,085.11

ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108 - 00		xxxxxxxxxx	39,680,168.39
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109 - 00		14,997,187.50	xxxxxxxxxx
Regional School Tax 80119 - 00			xxxxxxxxxx
Regional High School Tax 80110 - 00			xxxxxxxxxx
County Tax 80111 - 00		6,681,724.39	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112 - 00		3,575.13	xxxxxxxxxx
Special District Taxes 80113 - 00			xxxxxxxxxx
Municipal Open Space Tax 80120 - 00			xxxxxxxxxx
Reserve for Uncollected Taxes 80114 - 00		xxxxxxxxxx	821,300.00
Deficit in Required Collection of Current Taxes (or) 80115 - 00		xxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116 - 00		18,818,981.37	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117 - 00			xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118 - 00		xxxxxxxxxx	
		40,501,468.39	40,501,468.39

*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 allocated would apply to "Non - Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

SFY 2012 Budget as Adopted	80012-01	23,976,269.76
SFY 2012 Budget - Added by N.J.S. 40A:4-87	80012-02	8,225.00
Appropriated for SFY 2012 (Budget Statement Item 9)	80012-03	23,984,494.76
Appropriated for SFY 2012 by Emergency Appropriation (Budget Statement Item	80012-04	300,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	24,284,494.76
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	24,284,494.76
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	22,440,893.21
Paid or Charged - Reserve for Uncollected Taxes	80012-09	821,300.00
Reserved	80012-10	789,896.14
Total Expenditures	80012-11	24,052,089.35
Unexpended Balances Canceled (see footnote)		232,405.41

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 BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES (EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

SFY 2012 Authorizations		
N.J.S. 40A:4-46 (After adoption of budget)		
N.J.S. 40A:4-20 (Prior to adoption of budget)		
Total Authorizations		
Deduct Expenditures:		
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	783,376.27
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	40,669.81
		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	-
Unexpended Balances of 2012 Budget Appropriations	80013 - 04	XXXXXXXXXX	232,405.41
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXXXX	648,057.88
Miscellaneous Revenues 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 2012 Appropriation Reserves	80013 - 05	XXXXXXXXXX	384,865.97
Prior Years Interfunds Returned in 2012	80013 - 06	XXXXXXXXXX	1,190.41
LIABILITIES CANCELED		XXXXXXXXXX	
GRANT RESERVES CANCELLED		XXXXXXXXXX	
GRANT RECEIVABLES CANCELED		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance July 1, 2012	80013 - 07	-	XXXXXXXXXX
Balance June 30, 2012	80013 - 08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09		XXXXXXXXXX
Delinquent Tax Collections	80013 - 10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11	213,960.97	XXXXXXXXXX
Interfund Advances Originating in SFY 2012	80013 - 12		XXXXXXXXXX
Refund Prior Year Revenue		146,483.72	XXXXXXXXXX
GRANT RECEIVABLES CANCELED			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	1,730,121.06	XXXXXXXXXX
		2,090,565.75	2,090,565.75

**SURPLUS - CURRENT FUND
YEAR 2012**

		Debit	Credit
1. Balance July 1, 2012	80014 - 01	XXXXXXXXXX	2,180,855.79
2.		XXXXXXXXXX	
3. Excess Resulting from SFY 2012 Operations	80014 - 02	XXXXXXXXXX	1,730,121.06
4. Amount Appropriated in the SFY 2012 Budget - Cash	80014 - 03	1,600,000.00	XXXXXXXXXX
5. Amount Appropriated in SFY 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance June 30, 2012	80014 - 05	2,310,976.85	XXXXXXXXXX
		3,910,976.85	3,910,976.85

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

Cash	80014 - 06		5,186,781.90
Investments	80014 - 07		
Sub Total			5,186,781.90
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08		3,263,643.32
Cash Surplus	80014 - 09		1,923,138.58
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	35,838.27	
Deferred Charges #	80014 - 12	352,000.00	
Cash Deficit #	80014 - 13		
Total Other Assets	80014 - 14		387,838.27
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS	80014 - 15		2,310,976.85

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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 ect.), N.J.S. 40A:4-55 (Flood Damage, ect.), N.J.S. 40A:4-55.1 (Roads and Bridges, ect.) and N.J.S. 40A:4-55.13 (Public Exigencies, ect.) 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>\$ 40,728,545.07</u>
or		
(Abstract of Ratables)	82113-00	_____
2. Amount of Levy Special District Taxes	82102-00	_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	<u>\$ 21,784.64</u>
5a. Subtotal 2012 Levy	\$	<u>40,750,329.71</u>
5b. Reductions due to tax appeals**	\$	_____
5c. Total 2012 Tax Levy	82106-00	<u>\$ 40,750,329.71</u>
6. Transferred to Tax Title Liens	82107-00	<u>\$ 5,244.49</u>
7. Transferred to Foreclosed Property	82108-00	_____
8. Remitted, Abated or Canceled	82109-00	<u>\$ 64,617.96</u>
9. Discount Allowed	82110-00	_____
10. Collected in Cash: In 2012	82121-00	<u>\$ 172,395.92</u>
In 2012 *	82122-00	<u>\$ 39,483,772.47</u>
R.E.A.P. Revenue		_____
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>\$ 24,000.00</u>
Total To Line 14	82111-00	<u>\$ 39,680,168.39</u>
11. Total Credits		<u>\$ 39,750,030.84</u>
12. Amount Outstanding June 30, 2012	82120-00	<u>\$ 1,000,298.87</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5) is 97.37%	82112-00	

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale Check here ___ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		<u>\$ 39,680,168.39</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		_____
To Current Taxes Realized in Cash (Sheet 17)		<u>\$ 39,680,168.39</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 / \$1,500,000.00 or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of 2012 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2012

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

(1) Utilizing Accelerated Tax Sale

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

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)..... \$ _____
LESS: Proceeds from Accelerated Tax Sale..... _____
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 July 1, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	33,818.27	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	4,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	19,500.00	XXXXXXXXXX
4. Sr. Citizens Deductions REFUNDED Tax Collector		XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector		
6. Veterans Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	21,980.00
10.		
11.		
12. Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	35,838.27
Due To State of New Jersey	-	XXXXXXXXXX
	57,818.27	57,818.27

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

SFY 2012 Senior Citizens and Veterans Deductions Allowed

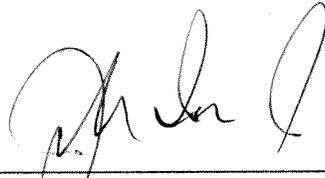
Line 2		<u>4,500.00</u>
Line 3		<u>19,500.00</u>
Line 4 & 5		<u>-</u>
Sub - Total		<u>24,000.00</u>
Less: Line 6 & 7		<u>-</u>
To Item 10, Sheet 22		<u><u>24,000.00</u></u>

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

	Debit	Credit
Balance July 1, 2012	XXXXXXXXXX	
Taxes Pending Appeals	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
		XXXXXXXXXX
Balance December 31, 2012	-	XXXXXXXXXX
Taxes Pending Appeals *	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
	-	-

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by June 30, 2012



Signature of Tax Collector

597

License #

1/22/12

Date

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, Item12) \$ _____

B. Reserve for Uncollected Taxes Exclusion:

Amount Realized in Prior Year for
Receipts from Delinquent Taxes* \$ _____
(sheet 26, Item 10)

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 _____ % (item 4+6) \$ _____

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance July 1, 2012			838,316.50	XXXXXXXXXX
A. Taxes	83102 - 00	795,539.69	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	42,776.81	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105 - 00	XXXXXXXXXX	4,851.12
B. Tax Title Liens		83106 - 00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108 - 00	XXXXXXXXXX	
B. Tax Title Liens		83109 - 00	XXXXXXXXXX	
4. Added Taxes			83110 - 00	XXXXXXXXXX
5. Added Tax Title Liens			83111 - 00	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104 - 00	XXXXXXXXXX	(1) 18.76
B. Tax Title Liens - Transfers from Taxes		83107 - 00	(1) 18.76	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	833,465.38
8. Totals			838,335.26	838,335.26
9. Balance Brought Down			833,465.38	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	790,669.81
A. Taxes	83116 - 00	790,669.81	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale			83118 - 00	24.41
12. SFY 2012 Taxes Transferred to Liens			83119 - 00	5,244.49
13. SFY 2012 Taxes			83123 - 00	1,000,298.87
14. Balance December 31, 2012			XXXXXXXXXX	1,048,363.34
A. Taxes	83121 - 00	1,000,298.87	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	48,064.47	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,839,033.15	1,839,033.15

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 94.87%)

17. Item No. 14 multiplied by percentage shown above is
maximum amount that may be anticipated in 2013.

\$ 994,582.30

and represents the

83125 - 00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance July 1, 2012	84101 - 00	3,844,775.00	XXXXXXXXXX
2. Foreclosed or Deeded in SFY 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	3,844,775.00
		3,844,775.00	3,844,775.00

CONTRACT SALES

		Debit	Credit
15. Balance July 1, 2012	84115 - 00		XXXXXXXXXX
16. SFY 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 July 1, 2012	84120 - 00		XXXXXXXXXX
21. SFY 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 SFY 2012

(84125 - 00)

Realized in SFY 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>	Amount Dec 31, 2012 per Audit <u>Report</u>	Amount in 2012 <u>Budget</u>	Amount Resulting from 2012	Balance as at <u>December 31, 2012</u>
1. Emergency Authorization - Municipal *	\$ 65,000.00	\$ 65,000.00	\$ 300,000.00	\$ 300,000.00
2. Emergency Authorizations - Schools				\$ -
3. _____				\$ -
4. _____				\$ -
5. _____				\$ -
6. _____				\$ -
7. _____				\$ -
8. _____				\$ -
9. _____				\$ -
10. _____				\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

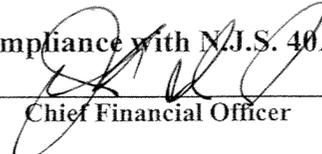
<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>SFY 2013</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

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:4-55.1,ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized *	Balance July 1, 2012	REDUCED IN SFY 2012		Balance December 31, 2012
					By SFY 2012 Budget	Canceled by Resolution	
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
Totals		-	-	-	-	-	-

80027 - 00 80028 - 00

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



 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance June 30, 2012" must be entered here and then raised in the SFY 2013 budget.

she et 30

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

		Debit	Credit	2013 Debt Service
Outstanding July 1, 2012	80033 - 01	XXXXXXXXXX	13,809,000.00	
Issued	80033 - 02	XXXXXXXXXX	7,395,000.00	
Paid	80033 - 03	1,055,000.00	XXXXXXXXXX	
Refunded Bonds		7,355,000.00		
Outstanding, December 31, 2012	80033 - 04	12,794,000.00	XXXXXXXXXX	
		21,204,000.00	21,204,000.00	
2013 Bond Maturities - General Capital Bonds			80033 - 05	\$ 475,000.00
2013 Interest on Bonds *		80033 - 06		\$ 466,135.00
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2012	80033 - 07	XXXXXXXXXX		
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09		XXXXXXXXXX	
Outstanding, December 31, 2012	80033 - 10	-	XXXXXXXXXX	
		-	-	
2013 Bond Maturities - Assessment Bonds			80033 - 11	
2013 Interest on Bonds *		80033 - 12		
Total "Interest on Bonds - Debt Service " (*Items)				\$ 466,135.00

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Refunding Bonds	35,000.00	7,395,000.00	Jan. 11, 2012	2.00% - 4.00%
Total	\$ 35,000.00	\$7,395,000.00		

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

		Debit	Credit	2013 Debt Service
Outstanding July 1, 2012	80033 - 01	XXXXXXXXXX		
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03		XXXXXXXXXX	
Outstanding, December 31, 2012	80033 - 04	-	XXXXXXXXXX	
		-	-	
2013 Bond Maturities - General Capital Bonds			80033 - 05	
2013 Interest on Bonds *		80033 - 06		
INFRASTRUCTURE TRUST LOAN				
Outstanding July 1, 2012	80033 - 07	XXXXXXXXXX	4,197,534.51	
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09	277,487.20	XXXXXXXXXX	
Outstanding, December 31, 2012	80033 - 10	3,920,047.31	XXXXXXXXXX	
		4,197,534.51	4,197,534.51	
2013 LOAN Maturities			80033 - 11	274,240.00
2013 Interest on LOANS *		80033 - 12	72,568.76	
Total - Interest on Loans - Debt Service" (*Items)				\$ 72,568.76

LIST OF LOANS ISSUED DURING 2012

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

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

		Debit	Credit	2013 Debt Service
Outstanding July 1, 2012	80033 - 01	XXXXXXXX		
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03		XXXXXXXX	
Outstanding, December 31, 2012	80033 - 04	-	XXXXXXXX	
		-	-	
2013 Bond Maturities - General Capital Bonds			80033 - 05	
2013 Interest on Bonds *		80033 - 06		
GREEN TRUST LOAN				
Outstanding July 1, 2012	80033 - 07	XXXXXXXX	339,142.02	
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09	18,180.89	XXXXXXXX	
Outstanding, December 31, 2012	80033 - 10	320,961.13	XXXXXXXX	
		339,142.02	339,142.02	
2013 LOAN Maturities			80033 - 11	18,546.33
2013 Interest on LOANS *		80033 - 12	6,326.95	
Total - Interest on Loans - Debt Service" (*Items)				\$ 6,326.95

LIST OF LOANS ISSUED DURING 2012

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
TYPE 1 SCHOOL TERM BONDS**

		Debit	Credit	2013 Debt Service
Outstanding July 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 1 SCHOOL SERIAL BOND				
Outstanding July 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 1 School Debt Service" (*Items)			80034 - 12	\$ -

LIST OF BONDS ISSUED DURING SFY 2012

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

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding December 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036 -	\$300,000.00	\$ 4,500.00
2. Special Emergency Notes	80037 -	\$ 93,000.00	\$ 1,395.00
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 Issued*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. 1372: Dredging of the Edgewater Marina	2,800,000.00	Aug. 22, 2008	2,345,426.00	Jul. 26, 2013	1.50%	35,443.00	35,181.39	Jul. 26, 2013
2. 1382: Dredging of Edgewater Marina	1,999,300.00	Aug. 22, 2008	1,948,684.00	Jul. 26, 2013	1.50%	25,308.00	29,230.26	Jul. 26, 2013
3. 1381: Various Capital Improvements	1,795,500.00	Aug. 21, 2009	1,712,811.00	Jul. 26, 2013	1.50%	82,689.00	25,692.17	Jul. 26, 2013
4. 1387: Amend 1381: Various Capital Imps.	147,000.00	Aug. 21, 2009	140,229.00	Jul. 26, 2013	1.50%	6,771.00	2,103.44	Jul. 26, 2013
5. 1407: Barrier Free Ramp Improvements	123,500.00	Aug. 21, 2009	117,000.00	Jul. 26, 2013	1.50%	6,500.00	1,755.00	Jul. 26, 2013
6. 1423: Improvements to Undercliff Avenue	42,500.00	Aug. 13, 2010	42,500.00	Jul. 26, 2013	1.50%	2,300.00	637.50	Jul. 26, 2013
7. 1426: Acq. of various equipment for								
8. new municipal complex	237,500.00	Aug. 13, 2010	237,500.00	Jul. 26, 2013	1.50%	12,500.00	3,562.50	Jul. 26, 2013
9. 1443: Reconstruction of Roads	107,350.00	Aug. 12, 2011	107,350.00	Jul. 26, 2013	1.50%		1,610.25	Jul. 26, 2013
10. 1450: Borough Hall Phase II Improvements	249,945.00	Aug. 12, 2011	249,945.00	Jul. 26, 2013	1.50%		3,749.18	Jul. 26, 2013
11. 1357: Acq. of a New Municipal Complex/								
12. Police Station	5,000,000.00	Dec. 6, 2011	5,000,000.00	Jul. 26, 2013	1.50%		75,000.00	Jul. 26, 2013
13. 1474: Imps. to Veteran's Field	8,098,555.00	Jul. 27, 2012	8,098,555.00	Jul. 26, 2013	1.50%		121,478.33	Jul. 26, 2013
14.								
Totals	20,601,150.00		20,000,000.00			171,511.00	300,000.00	

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

80051 - 01

80051 - 02

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

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

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

** If Interest on notes is financed by ordinance, 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 Issued*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Totals								

Sheet 34

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

80051 - 01 80051 - 02

Assessment Notes with an original date of issue of SFY 1999 or prior must be appropriated in full in the SFY 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding December 31, 2012		2012 Budget Requirements			
			For Principal		For Interest/Fees	
1. Refund of unfunded pension liabilities	24,000.00		24,000.00		630.00	
2. 2012 Refunding of 2003 issuance	385,000.00		8,000.00		7,381.00	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total	\$ 409,000.00		\$ 32,000.00		\$ 8,011.00	

Sheet 34a

80051 - 01

80051 - 02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - July 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
1299 Various Capital Improvements	282,225.90		(172,603.00)		64,878.45		44,744.45	(0.00)
1326 Various Capital Improvements	929,553.15						929,553.15	-
1357: Acq. Of a new Municipal Complex/Police Station		551,645.43			245,759.21			305,886.22
							-	-
1366: Separation of combined sewers	277,262.48	748,519.18					277,262.48	748,519.18
1372/1382/1400: Dredging of the Edgewater Marina		219,686.55			219,686.55			-
1381/1387: Various Capital Improvements		813,401.54			131,765.90			681,635.64
1398: Acq/Installation of clock Grand Cove Marina	40,191.71	-					40,191.71	-
1401: Undercliff Ave Streetscape	91,080.43	-					91,080.43	-
1407: Barrier Free Improvements-River Road		65,421.28					-	65,421.28
1413: Refunding Bond Ordinance		283,430.41					-	283,430.41
1418: Sewer Repairs	200,100.24	33,750.00			63,466.66		136,633.58	33,750.00
1420: Sanitary Sewer Repairs	265,316.67	45,000.00			82,163.87		183,152.80	45,000.00
1423/1449: Improvements to Undercliff Avenue	108,040.21	42,750.00			33,903.96		74,136.25	42,750.00
1426: Acquisition of various equipment for new municipal complex		174,317.61			33,770.52			140,547.09

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - July 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
1438: Drainage Improvements, Old River Road	190,149.46	-			139,388.09		50,761.37	-
1443: Reconst. of Roads (Lasher Land/Oldwood Rd)		803.34						803.34
1446: Various Acquisitions and Improvements	864,848.58	-			719,427.03		145,421.55	-
1450: Borough Hall Phase II Improvements	673,538.24	251,750.00			35,474.29		638,063.95	251,750.00
1457: Imps. To Beverly Place Retaining Wall	1,742.61	152,000.00			47,330.34		-	106,412.27
1460: Imps. To the DPW and Community Center								
Parking Lots	6,097.12	161,500.00					6,097.12	161,500.00
1463: Refunding Bond Ordinance		8,300,000.00			7,396,315.89		-	903,684.11
1464: Improvements to the Municipal Pool	3,250.00	61,750.00			668.53		2,581.47	61,750.00
1466: Refunding Bond Ordinance			385,000.00		385,000.00		-	-
1474: Improvements to Veteran's Field			9,700,000.00		2,454,337.56		-	7,245,662.44
1477: Repairs to Fire Co. 1			100,000.00				100,000.00	-
1482: Various Improvements			805,000.00		1,578.78		258,921.22	544,500.00
1484: Bulkhead Repairs at Edgewater Marina			290,411.00		94.93		290,316.07	-
								-
								-
	3,933,396.80	11,905,725.34	11,107,808.00	-	12,055,010.56	-	3,268,917.60	11,623,001.98

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

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
1466: Refunding Bond Ord.	385,000.00	385,000.00		
1474: Impr. to Veteran's Field	9,700,000.00	9,215,000.00	485,000.00	485,000.00
1477: Repairs to Fire Co. 1 (reapprop. from Ord. 1299)	100,000.00		100,000.00	
1482: Various Improvements	805,000.00	544,500.00	260,500.00	23,000.00
1484: Bulkhead repairs at Marina	290,411.00		290,411.00	
Total 80032 -00	11,280,411.00	10,144,500.00	1,135,911.00	508,000.00

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

Reappropriated from Ord. 1299	172,603.00
Due from the Federal Emergency Management Agency	217,808.00
Grants Receivable	237,500.00
Capital Improvement Fund	508,000.00
	1,135,911.00

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
2012

		Debit	Credit
Balance - January 1, 2012	80029 -01	XXXXXXXXXX	108,328.66
Funded Improvement Authorizations cancelled		XXXXXXXXXX	
Premium on Note Sale		XXXXXXXXXX	164,159.81
Old Voided Checks			
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029 -03	108,328.66	XXXXXXXXXX
Balance - December 31, 2012	80029 -04	164,159.81	XXXXXXXXXX
		272,488.47	272,488.47

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.

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 CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance December, 2012	Receipts				Disbursements	Balance December 31, 2012
		Assessment and Liens	Current Budget				
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
							-
							-
							-
							-
Assessment Bond Anticipation Notes Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
							-
							-
							-
							-
Other Liabilities							-
Trust Surplus							-
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
							-
							-
							-
	-	-	-	-	-	-	-

Sheet 43

* Show as red figure

STATEMENT OF WATER UTILITY BUDGET - 2012

BUDGET REVENUES

Source	Budget	Realized 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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	-	-	-
Deficit (General Budget)**	91306-		-
	91307-	-	-

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

STATEMENT OF BUDGET APPROPRIATIONS 2012

Appropriations:	XXXXXXXXXX
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 Balances 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"

RESULTS OF 2012 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess of anticipated Revenues	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves*	XXXXXXXXXX	
Deficit in Anticipated Revenue		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - WATER UTILITY

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

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

Cash		
Investments		
Interfund 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 JUNE 30, 2012		_____
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 JUNE 30, 2012		_____
Increased by:		
Transfers from Accounts Receivable	_____	
Penalties and Costs	_____	
Other	_____	
		\$ -
Decreased by:		
Collections	_____	
Other	_____	
		\$ -
Balance JUNE, 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 JUNE 30, 2012 per Audit Report</u>	<u>Amount in 2012 Budget</u>	<u>Amount Resulting from 2012</u>	<u>Balance as at December 31, 2012</u>
1. Emergency Authorization - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. _____				\$ -
4. _____				\$ -
5. _____				\$ -
6. _____				\$ -
7. _____				\$ -
8. _____				\$ -
9. _____				\$ -
10. _____				\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for 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 JULY 1, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding JUNE 30, 2012	-	XXXXXXXXXX	
	-	-	
2013 Bond Maturities - Assessment Bonds			
2013 Interest on Bonds *			
WATER UTILITY CAPITAL BONDS			
Outstanding JULY 1, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding JUNE 30, 2012	-	XXXXXXXXXX	
	-	-	
2013 Bond Maturities - Capital Bonds			
2013 Interest on Bonds *			

INTEREST ON BONDS - WATER UTILITY BUDGET

2013 Interest on Bonds *	
Less: Interest Accrued to 06/30/11 (Trial Balance)	
Subtotal	-
Add: Interest to be Accrued as of 06/30/12	
Required Appropriation 2013	-

LIST OF BONDS ISSUED DURING 2012

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

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

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

She et 50

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

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

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

All notes with an original date of issue of 2002 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2013 Interest on Notes	
Less: Interest Accrued to 12/31/11 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/12	
Required Appropriation - 2013	

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding JUNE 30, 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.	-		-			-	-	

Sheet 51

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

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

Utility Assessment Notes with an original date of issue of December 31, 2002 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".

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

POST CLOSING
TRIAL BALANCE -MARINA 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
MARINA Operating:		
Cash	167,352.39	
Due From Marina Capital	640.52	
Deficit in operations	7,595.00	
Due to Current Fund		
Appropriation Reserves		10,129.29
Encumbrances		6,000.31
		16,129.60 "C"
Fund Balances		159,458.31
	175,587.91	175,587.91
MARINA CAPITAL:		
CASH		54,222.63
DUE FROM FEMA	742,996.50	
FIXED CAPITAL AUTHORIZED AND UNCOMPLETED	450,000.00	
DUE TO MARINA OPERATING		640.52
DUE TO GENERAL CAPITAL FUND		400,000.00
IMPROVEMENT AUTHORIZATION-FUNDED		245,419.88
IMPROVEMENT AUTHORIZATION-UNFUNDED		39,511.47
NOTE PAYABLE		450,000.00
FUND BALANCE		3,202.00
	1,192,996.50	1,192,996.50

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

ANALYSIS OF Swimming Pool UTILITY ASSESSMENT CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance JUNE 30, 2012	Receipts					Disbursements	Balance December 31, 2012
		Assessment and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 57

* Show as red figure

STATEMENT OF MARINA UTILITY BUDGET - 2012

BUDGET REVENUES

Source		Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated	01	100,000.00	100,000.00	\$ -
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02			\$ -
OPERATING REVENUE		225,000.00	140,847.36	(84,152.64)
MISC			843.30	843.30
				0.00
				0.00
				0.00
				0.00
Added by N.J.S. 40A:4-87: (List)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				\$ -
Subtotal		325,000.00	241,690.66	(83,309.34)
Deficit (General Budget)**	06			\$ -
	07	\$ 325,000.00	\$ 241,690.66	\$ (83,309.34)

**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 2012

Appropriations:	XXXXXXXXXX
Adopted Budget	325,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	325,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	325,000.00
Deduct Expenditures:	
Paid or Charged	249,870.71
Reserved	10,129.29
Surplus (General Budget) **	
Total Expenditures	260,000.00
Unexpended Balances Canceled (See Footnote)	65,000.00

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"

RESULTS OF 2012 OPERATIONS - MARINA UTILITY

	Debit	Credit
Excess of anticipated Revenues	XXXXXXXXXX	(83,309.34)
Unexpended Balances of Appropriations	XXXXXXXXXX	65,000.00
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves*	XXXXXXXXXX	10,714.34
Deficit in Anticipated Revenue		XXXXXXXXXX
REFUNDS		
Operating Deficit - to Trial Balance	XXXXXXXXXX	7,595.00
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	-	-

OPERATING SURPLUS - MARINA UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	259,458.31
Excess in Results of 2012 Operations	XXXXXXXXXX	-
Amount Appropriated in 2012 Budget - Cash	100,000.00	XXXXXXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2012	159,458.31	XXXXXXXXXX
	259,458.31	259,458.31

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

Cash		167,352.39
Investments		
Interfund Accounts Receivable		640.52
Subtotal		167,992.91
Deduct Cash Liabilities Marked with "C" on Trial Balance		16,129.60
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		151,863.31
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #	7,595.00	
Total Other Assets		7,595.00
		159,458.31

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 _____ UTILITY ACCOUNTS RECEIVABLE

Balance JULY 1, 2012		
Increased by:		
_____ Rents Levied		
Decreased by:		
Collections		
Overpayments applied		
Transfer to _____ Liens		
Other		
		\$ -
Balance December 31, 2012		\$ -

SCHEDULE OF _____ UTILITY LIENS

Balance JULY 1, 2012		
Increased by:		
Transfers from Accounts Receivable		
Penalties and Costs		
Other		
		\$ -
Decreased by:		
Collections		
Other		
		\$ -
Balance JUNE 30, 2012		\$ -

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
MARINA 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 JUNE 30, 2012 per Audit Report</u>	<u>Amount in 2012 Budget</u>	<u>Amount Resulting from 2012</u>	<u>Balance as at December 31, 2012</u>
1. Emergency Authorization - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. Deficit in Operations			\$ 7,595.00	\$ 7,595.00
4. _____				\$ -
5. _____				\$ -
6. _____				\$ -
7. _____				\$ -
8. _____				\$ -
9. _____				\$ -
10. _____				\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

	Debit	Credit	2013 Debt Service
Outstanding JULY 1, 2012	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2012	-	XXXXXXXX	
	-	-	
2013 Bond Maturities - Assessment Bonds			
2013 Interest on Bonds *			
Swimming Pool UTILITY CAPITAL BONDS			
Outstanding JULY 1, 2012	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2012	-	XXXXXXXX	
	-	-	
2013 Bond Maturities - Capital Bonds			
2013 Interest on Bonds *			

INTEREST ON BONDS - MARINA UTILITY BUDGET

2013 Interest on Bonds *	
Less: Interest Accrued to 06/30/11 (Trial Balance)	
Subtotal	-
Add: Interest to be Accrued as of 06/30/12	
Required Appropriation 2013	-

LIST OF BONDS ISSUED DURING 2012

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding December 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		
						For Principal	For Interest **	
1. 14-65 Acquisition of Dredging Boat	450,000.00	7/27/2012	450,000.00	7/26/2012	1.50%		6,750.00	
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Sheet 64

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 2002 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - SWIM POOL UTILITY BUDGET	
2013 Interest on Notes	\$ 6,750.00
Less: Interest Accrued to 12/31/12 (Trial Balance)	
Subtotal	\$ 6,750.00
Add: Interest to be Accrued as of 12/31/13	
Required Appropriation - 2013	\$ 6,750.00

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

She et 65

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

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

Utility Assessment Notes with an original date of issue of December 31, 1999 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 Lease Obligation Outstanding 31-Dec-12		2013 Budget Requirements			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total		\$ -			\$ -	

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - JANUARY 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
1465-2011 ACQUISITION OF MARINA DREDGING BOAT		450,000.00			410,488.53			39,511.47
14-67-DREDGING OF THE MARINA			742,996.50		497,576.62		245,419.88	
Total	70000 -	-	450,000.00		908,065.15	-	245,419.88	39,511.47

Sheet 66

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

MARINA UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

MARINA UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
1467-2011 DREDGING OF MARINA	742,996.50		742,996.50	
;	742,996.50	-	742,996.50	-

**MARINA UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

YEAR 2012

	Debit	Credit
Balance - JULY 1, 2012	XXXXXXXXXX	
Premium on Sale of Notes	XXXXXXXXXX	3,202.00
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2012 Budget Revenue		XXXXXXXXXX
Balance - December 31, 2012	3,202.00	XXXXXXXXXX
	\$ 3,202.00	\$ 3,202.00