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. Acquisition of various pieces of equipment and the								
2. completion of various capital improvements	2,042,500.00	08/20/08	1,020,250.00	08/08/13	1.4730%	204,250.00	14,986.24	08/08/13
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	2,042,500.00	-	1,020,250.00	-	-	204,250.00	14,986.24	-

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	0.00	-	0.00	-	-	0.00	0.00	-

NOT APPLICABLE

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 2012 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/ Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total	0.00	0.00	0.00
		80051-01	80051-02

NOT APPLICABLE

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	Transfers	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
2005-3 Acquisition of Real Property	57,698.25	0.00		(14,550.00)			43,148.25	0.00
2005-12 Improvement to Various roads	35,979.68	0.00			27,979.68		8,000.00	0.00
2006-9 Improvement to Roads	75,204.95	0.00			42,241.18		32,963.77	0.00
2007-17 Acquisition of various piece of equipment and the completion of various capital improvements	0.00	455,289.91			31,354.43		0.00	423,935.48
2009-8 Purchase of EMS Ambulance and the cost of Engineer fees on capital projects	150,000.00	0.00					150,000.00	0.00
2009-10 Acquisition of Sound Recording System	520.09	0.00					520.09	0.00
2009-11 Architectural Design for Recreation and Open Space at the Good Farm	37,483.62	0.00					37,483.62	0.00
2010-10 Purchase of Wood Chipper for Public Works	4,915.00	0.00		(4,915.00)			0.00	0.00
2010-14 Refurbish Two Fire Trucks	1,087.60	0.00					1,087.60	0.00
2011-5 Rehabilitation and improvement of Friendship Road, Emmons Road and Brace Road	64,948.89	0.00			3,421.52		61,527.37	0.00

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	Transfers	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
2011-6 Acquisition of 2 dump trucks, repair and/or resurfacing of various township roads, acquisition of a rear loading trash truck, 2010 3 ton portable diesel asphalt heating unit with dump capacity	394,211.00	0.00			282,912.15		111,298.85	0.00
2011-13 Engineering of various road improvements	51,994.60	0.00			15,073.33		36,921.27	0.00
2011-14 Various improvements and repairs to fire truck	0.00	20,000.00			17,019.00		0.00	2,981.00
2012-7 Purchase of office copiers	0.00	0.00		19,465.00	17,290.90		2,174.10	0.00
Total 70000-	874,043.68	475,289.91	0.00	0.00	437,292.19	0.00	485,124.92	426,916.48

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	xxxxxxxx xx	457,750.00
Received from 2012 Budget Appropriation*	80031-02	xxxxxxxx xx	
		xxxxxxxx xx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxx xx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxx xx	xxxxxxxx xx
			xxxxxxxx xx
			xxxxxxxx xx
			xxxxxxxx xx
			xxxxxxxx xx
			xxxxxxxx xx
			xxxxxxxx xx
			xxxxxxxx xx
			xxxxxxxx xx
			xxxxxxxx xx
			xxxxxxxx xx
			xxxxxxxx xx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxx xx
			xxxxxxxx xx
Balance December 31, 2012	80031-05	457,750.00	xxxxxxxx xx
		457,750.00	457,750.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2012	80030-01	xxxxxxx xx	321.00
Received from 2012 Budget Appropriation*	80030-02	xxxxxxx xx	
Received from 2012 Emergency Appropriation*	80030-03	xxxxxxx xx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxx xx
			xxxxxxx xx
Balance December 31, 2012	80030-05	321.00	xxxxxxx xx
		321.00	321.00

* 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
Purchase of Office Copiers	19,465.00		19,465.00 (1)	
Total 80032-00	19,465.00	0.00	19,465.00	0.00

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.

(1) = Reappropriated funds from old ordinances

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2012

		Debit	Credit
Balance January 1, 2012	80029-01	xxxxxxxx xx	3,191.31
Premium on Sale of Bonds		xxxxxxxx xx	
Funded Improvement Authorizations Canceled		xxxxxxxx xx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxx xx
Appropriated to 2012 Budget Revenue	80029-03		xxxxxxxx xx
Balance December 31, 2012	80029-04	3,191.31	xxxxxxxx xx
		3,191.31	3,191.31

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 Bo NOT APPLICABLE 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 Chapter 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2012 was $ 25,243,041.26
2. Amount of Item 1 Collected in 2012 (*) $ 24,687,919.37
3. Seventy (70) percent of Item 1 $ 17,670,128.88

(*) 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 $ 0.00
2. 4% of 2011 Tax Levy for all purposes:
   Levy -- $ 25,628,055.65 = $ 1,025,122.23
3. Cash Deficit 2012 $ 0.00
4. 4% of 2012 Tax Levy for all purposes:
   Levy -- $ 25,243,041.26 = $ 1,009,721.65

E.

Unpaid	2011	2012	Total
1. State Taxes	$	$	$ 0.00
2. County Taxes	$	$ 5,007.06	$ 5,007.06
3. Amounts due Special Districts	$	$	$ 0.00
4. Amounts due School Districts for Local School Tax	$	$ 2,447,197.58	$ 2,447,197.58

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.

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 - WATER 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

NOT APPLICABLE

(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 - WATER 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

NOT APPLICABLE

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit

NOT APPLICABLE

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS					Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
								0.00
								0.00
								0.00
								0.00
Assessment Bond Anticipation Note Issues:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
								0.00
								0.00
								0.00
								0.00
Other Liabilities								0.00
Trust Surplus								0.00
Less Assets "Unfinanced"	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
								0.00
								0.00
								0.00
								0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

SCHEDULE OF WATER UTILITY BUDGET - 2012

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-			0.00
Operating Surplus Anticipated with Consent of Director of Local Government Services	91302-			0.00
Rents	91303-			0.00
Fire Hydrant Service	91304-			0.00
Miscellaneous	91305-			0.00
				0.00
				0.00
				0.00
Added by N.J.S. 40A:4-87: (List)		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
				0.00
				0.00
Subtotal		0.00	0.00	0.00
Deficit (General Budget) **	91306-			0.00
	91307-	0.00	0.00	0.00

NOT APPLICABLE

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx xx
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		0.00
Add: Overexpenditures (See Fo		
Total Appropriations and Overexpenditures		0.00
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget) **		
Total Expenditures		0.00
Unexpended Balance Canceled (See Footnote)		0.00

NOT APPLICABLE

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

NOT APPLICABLE

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 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE	
* Excess (Revenue Realized)		

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

RESULTS OF 2012 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx xx	
Unexpended Balances of Appropriations	xxxxxxxx xx	
Miscellaneous Revenue Not Anticipated	xxxxxxxx xx	
Unexpended Balances of 2	xxxx xx	
Deficit in Anticipated Revenue		xxxxxxxx xx
		xxxxxxxx xx
Operating Deficit - to Trial Balance	xxxxxxxx xx	
Excess in Operations - to Operating Surplus	0.00	xxxxxxxx xx
* See restriction in amount on Sheet 45, SECTION 2	0.00	0.00

NOT APPLICABLE

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxx xx	
Excess in Results of 2012 Operations	xxxxxxxx xx	0.00
Amount Appropriated in 2		xxxxxxxx xx
Amount Appropriated in 2 of Director of Local Government Services		xxxxxxxx xx
Balance December 31, 2012	0.00	xxxxxxxx xx
	0.00	0.00

NOT APPLICABLE

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

Cash		
Investments		
Interfund Accounts Receivable		
Subtotal		0.00
Deduct Cash Liabilities M		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		0.00
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		0.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET		0.00

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

NOT APPLICABLE

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		$
Increased by:		
Water Rents Levied		$
Decreased by:	NOT APPLICABLE	
Collections	$	
Overpayments Applied	$	
Transfer to Water Liens	$	
Other	$	
		$ 0.00
Balance December 31, 2012		$ 0.00

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2011		$
Increased by:		
Transfers from Accounts Receivable	$	
Penalties and Costs	NOT APPLICABLE	
Other		
		$ 0.00
Decreased by:		
Collections	$	
Other	$	
		$ 0.00
Balance December 31, 2012		$ 0.00

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)

	Caused By	Amount December 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at December 31, 2012
1.	Emergency Authorization - *	$	$	$	$ 0.00
2.		$	$	$	$ 0.00
3.		$	$	$	$ 0.00
4.					$ 0.00
5.		$	$	$	$ 0.00
6.		$	$	$	$ 0.00
7.		$	$	$	$ 0.00
8.		$	$	$	$ 0.00
9.		$	$	$	$ 0.00
10.		$	$	$	$ 0.00

NOT APPLICABLE

*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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

NOT APPLICABLE

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Dated Entered	Amount	Appropriated for in Budget of Year 2013
1.				$	
2.					
3.				$	
4.				$	

NOT APPLICABLE

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	xxxxxxxx xx		
Issued	xxxxxxxx xx		
Paid		xxxxxxxx xx	
Outstanding December 31, 2012	0.00	xxxxxxxx xx	
	0.00	0.00	
2013 Bond Maturities - Assessment Bonds			
2013 Interest on Bonds*			

NOT APPLICABLE

WATER UTILITY CAPITAL BONDS

Outstanding January 1, 2012	xxxxxxxx xx		
Issued	xxxxxxxx xx		
Paid		xxxxxxxx xx	
Outstanding December 31, 2012	0.00	xxxxxxxx xx	
	0.00	0.00	
2013 Bond Maturities - Capital Bonds			
2013 Interest on Bonds*			

NOT APPLICABLE

INTEREST ON BONDS - WATER UTILITY BUDGET

2013 Interest on Bonds (*Items)	$ 0.00	
Less: Interest Accrued to 12/31/12 (Trial Balance)	$	
Subtotal	$ 0.00	
Add: Interest to be Accrued as of 12/31/13	$	
Required Appropriation 2013		$0.00

NOT APPLICABLE

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

NOT APPLICABLE

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

WATER UTILITY _____ LOAN

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxx xx		
Issued	xxxxxxxx xx		
Paid		xxxxxxxx xx	
Outstanding December 31, 2012	0.00	xxxxxxxx xx	
	0.00	0.00	
2013 Loan Maturities			
2013 Interest on Loans*			

NOT APPLICABLE

WATER UTILITY _____ LOAN

Outstanding January 1, 2012	xxxxxxxx xx		
Issued	xxxxxxxx xx		
Paid		xxxxxxxx xx	
Outstanding December 31, 2012	0.00	xxxxxxxx xx	
	0.00	0.00	
2013 Loan Maturities			
2013 Interest on Loans*			

NOT APPLICABLE

INTEREST ON LOANS - WATER UTILITY BUDGET

2013 Interest on Loans (*Items)	$ 0.00	
Less: Interest Accrued to 12/31/12 (Trial Balance)	$	
Subtotal	$ 0.00	
Add: Interest to be Accrued as of 12/31/13	$	
Required Appropriation 2013		$0.00

NOT APPLICABLE

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

NOT APPLICABLE

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		
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

NOT APPLICABLE

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.**

INTEREST ON NOTES - WATER UTILITY BUDGET		
2013 Interest on Notes	$	
Less: Interest Accrued to 12/31/12 (Trial Balance)	$	
Subtotal	$	0.00
Add: Interest to be Accrued as of 12/31/13	$	
Required Appropriation - 2013	$	0.00

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of 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.								

NOT APPLICABLE

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 Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/ Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
Total	0.00	0.00	0.00

NOT APPLICABLE

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
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
Total 70000-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

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	xxxxxxxx xx	
Received from 2012 Budget Appropriation *	xxxxxxxx xx	
	xxxxxxxx xx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx xx	
List by Improvements - Direct Charges Made for Preliminary Costs:		
	xxxxxxxx xx	xxxxxxxx xx
		xxxxxxxx xx
		xxxxxxxx xx
		xxxxxxxx xx
		xxxxxxxx xx
		xxxxxxxx xx
		xxxxxxxx xx
		xxxxxxxx xx
Appropriated to Finance Improvement Authorizations		xxxxxxxx xx
		xxxxxxxx xx
Balance December 31, 2012	0.00	xxxxxxxx xx
	0.00	0.00

NOT APPLICABLE

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	xxxxxxxx xx	
Received from 2012 Budget Appropriation *	xxxxxxxx xx	
Received from 2012 Emergency Appropriation *	xxxxxxxx xx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx xx
		xxxxxxxx xx
Balance December 31, 2012	0.00	xxxxxxxx xx
	0.00	0.00

NOT APPLICABLE

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

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

NOT APPLICABLE

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2012

	Debit	Credit
Balance January 1, 2012	xxxxxxxx xx	
Premium on Sale of Bonds	xxxxxxxx xx	
Funded Improvement Authorizations Canceled	xxxxxxxx xx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx xx
Appropriated to 2012 Budget Revenue		xxxxxxxx xx
Balance December 31, 2012	0.00	xxxxxxxx xx
	0.00	0.00

NOT APPLICABLE

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
OPERATING FUND:		
Cash - Chief Financial Officer	82,313.32	
Cash - Change Fund	60.00	
Consumer Accounts Receivable	20,809.24	
Deferred Charges to Future Taxation:		
Deficit in Operations	26,445.59	
Appropriation Reserves		67,717.17
Accounts Payable		491.06
Rent Overpayments		413.93
Due to Current Fund		36,520.51
Accrued Interest on Bonds		3,514.11
Total Current Liabilities		108,656.78 C
Reserve for Receivables		20,809.24
Fund Balance		162.13
	129,628.15	129,628.15

(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
CAPITAL FUND:		
Est. Proceeds Bonds and Notes Authorized	75,587.86	xxxxxxxx xx
Bonds and Notes Authorized but Not Issued	xxxxxxxx xx	75,587.86
Fixed Capital	2,295,000.00	
USDA Loans Payable		863,737.66
Reserve for Amortization		1,431,262.34
	2,370,587.86	2,370,587.86

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit

NOT APPLICABLE

(Do not crowd - add additional sheets)

ANALYSIS OF ..... UTILITY ASSESSMENT TRUST 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	Operating Budget					
Assessment Serial Bond Issues:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
								0.00
								0.00
								0.00
								0.00
Assessment Bond Anticipation Note Issues:	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
								0.00
								0.00
								0.00
								0.00
Other Liabilities								0.00
Trust Surplus								0.00
Less Assets "Unfinanced"	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
								0.00
								0.00
								0.00
								0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

SCHEDULE OF SEWER UTILITY BUDGET - 2012

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated	01	617.48	617.48	0.00
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02			0.00
Rents		191,900.00	168,303.05	(23,596.95) *
Reserve for Debt Service - Capital		482.52	482.52	0.00
				0.00
				0.00
Added by N.J.S. 40A:4-87 (List)		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Subtotal		193,000.00	169,403.05	(23,596.95) *
Deficit (General Budget) **	07	35,000.00	35,000.00	0.00
	08	228,000.00	204,403.05	(23,596.95) *

** 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:		xxxxxxxx xx
Adopted Budget		228,000.00
Added by N.J.S. 40A:4-87		0.00
Emergency		0.00
Total Appropriations		228,000.00
Add: Overexpenditures (See Footnote)		0.00
Total Appropriations and Overexpenditures		228,000.00
Deduct Expenditures:		
Paid or Charged	160,195.93	
Reserved	67,717.17	
Surplus (General Budget) **		
Total Expenditures		227,913.10
Unexpended Balance Canceled (See Footnote)		86.90

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must 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:	xxxxxxxx xx	
Budget Revenue (Not Including "Deficit (General Budget)")	169,403.05	
Miscellaneous Revenue Not Anticipated	6,479.65	
2011 Appropriation Reserves Canceled * (Excess Revenue Realized)	0.00	
Total Revenue Realized		175,882.70
Expenditures:	xxxxxxxx xx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx xx	
Paid or Charged	160,195.93	
Reserved	67,717.17	
Expended Without Appropriation	0.00	
Cash Refund of Prior Year's Revenue and Prior Year's change fund	3,013.77	
Overexpenditure of Appropriation Reserves	6,401.42	
Total Expenditures	237,328.29	
Less: Deferred Charges Included In Above "Total Expenditures"	0.00	
Total Expenditures - As Adjusted		237,328.29
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2012 Operation" ("Excess in Operations" - Sheet 60)		
Deficit		61,445.59
Anticipated Revenue - Deficit (General Budget) **	35,000.00	
Remainder = Balance of "Results of 2012 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		26,445.59

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 2010 for an Anticipated Deficit in the ..... Utility for 2011:

2011 Appropriation Reserves Canceled in 2012	0.00	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE	
* Excess (Revenue Realized)		0.00

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

RESULTS OF 2012 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx xx	0.00
Unexpended Balances of Appropriations	xxxxxxxx xx	86.90
Miscellaneous Revenue Not Anticipated	xxxxxxxx xx	6,479.65
Unexpended Balances of 2011 Appropriation Reserves *	xxxxxxxx xx	0.00
Refund of prior year revenue and prior year change fund	3,013.77	
Deficit in Anticipated Revenue	23,596.95	xxxxxxxx xx
Overexpenditure of appropriation reserves	6,401.42	xxxxxxxx xx
Operating Deficit - to Trial Balance	xxxxxxxx xx	26,445.59
Excess in Operations - to Operating Surplus	0.00	xxxxxxxx xx
* See restriction in amount on Sheet 59, SECTION 2	33,012.14	33,012.14

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxx xx	779.61
Excess in Results of 2012 Operations	xxxxxxxx xx	0.00
Amount Appropriated in 2012 Budget - Cash	617.48	xxxxxxxx xx
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx xx
Balance December 31, 2012	162.13	xxxxxxxx xx
	779.61	779.61

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

Cash		82,373.32
Investments		
Interfund Accounts Receivable		
Subtotal		82,373.32
Deduct Cash Liabilities Marked with "C" on Trial Balance		108,656.78
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		(26,283.46)
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #	26,445.59	
Total Other Assets		26,445.59
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET		162.13

* 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		$ 23,475.59
Increased by:		
Sewer Rents Levied		$ 165,636.70
Decreased by:		
Collections	$ 167,346.71	
Overpayments Applied	$ 956.34	
Transfer to ..... Liens	$	
Other	$	
		$ 168,303.05
Balance December 31, 2012		$ 20,809.24

SCHEDULE OF ..... LIENS

NOT APPLICABLE

Balance December 31, 2011		$
Increased by:		
Transfers from Accounts Receivable	$	
Penalties and Costs	$	
Other	$	
		$ 0.00
Decreased by:		
Collections	$	
Other	$	
		$ 0.00
Balance December 31, 2012		$ 0.00

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
_____ UTILITY FUND
(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	Caused By	Amount December 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at December 31, 2012
1.	Emergency Authorization - *	$	$	$	$ 0.00
2.	Deficit in Operations	$ 0.00	$ 0.00	$ 26,445.59	$ 26,445.59
3.		$	$	$	$ 0.00
4.		$	$	$	$ 0.00
5.		$	$	$	$ 0.00
6.		$	$	$	$ 0.00
7.		$	$	$	$ 0.00
8.		$	$	$	$ 0.00
9.		$	$	$	$ 0.00
10.		$	$	$	$ 0.00

*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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

NOT APPLICABLE

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Dated Entered	Amount	Appropriated for in Budget of Year 2013
1.				$	
2.					
3.				$	
4.				$	

NOT APPLICABLE

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

..... UTILITY ASSESSMENT BONDS

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxx xx		
Issued	xxxxxxxx xx		
Paid		xxxxxxxx xx	
Outstanding December 31, 2012	0.00	xxxxxxxx xx	
	0.00	0.00	
2013 Bond Maturities - Assessment Bonds			
2013 Interest on Bonds*			

NOT APPLICABLE

..... UTILITY CAPITAL BONDS

Outstanding January 1, 2012	xxxxxxxx xx		
Issued	xxxxxxxx xx		
Paid		xxxxxxxx xx	
Outstanding December 31, 2012	0.00	xxxxxxxx xx	
	0.00	0.00	
2013 Bond Maturities - Capital Bonds			
2013 Interest on Bonds *			

NOT APPLICABLE

INTEREST ON BONDS - ..... UTILITY BUDGET

2013 Interest on Bonds (*Items)	$	0.00	
Less: Interest Accrued to 12/31/12 (Trial Balance)	$		
Subtotal	$	0.00	
Add: Interest to be Accrued as of 12/31/13	$		
Required Appropriation 2013			$0.00

NOT APPLICABLE

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

NOT APPLICABLE

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

..... UTILITY ASSESSMENT LOANS

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxx xx		
Issued	xxxxxxxx xx		
Paid		xxxxxxxx xx	
Outstanding December 31, 2012	0.00	xxxxxxxx xx	
	0.00	0.00	
2013 Loan Maturities			
2013 Interest on Loans*			

NOT APPLICABLE

SEWER UTILITY LOAN

Outstanding January 1, 2012	xxxxxxxx xx	884,851.73	
Issued	xxxxxxxx xx		
Paid	21,114.07	xxxxxxxx xx	
Outstanding December 31, 2012	863,737.66	xxxxxxxx xx	
	884,851.73	884,851.73	
2013 Loan Maturities			22,074.88
2013 Interest on Loans *		38,623.12	

INTEREST ON LOANS - SEWER UTILITY BUDGET

2013 Interest on Loans (*Items)	$ 38,623.12	
Less: Interest Accrued to 12/31/12 (Trial Balance)	$ 3,514.11	
Subtotal	$ 35,109.01	
Add: Interest to be Accrued as of 12/31/13	$ 3,424.30	
Required Appropriation 2013		$38,533.31

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		
						For Principal	For Interest **	
1.							0.00	
2.								
3.							0.00	
4.								
5.								
6.								
7.								
8.								
9.								
10.								

NOT APPLICABLE

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.**

INTEREST ON NOTES - ..... UTILITY BUDGET		
2013 Interest on Notes	$	0.00
Less: Interest Accrued to 12/31/12 (Trial Balance)	$	
Subtotal	$	0.00
Add: Interest to be Accrued as of 12/31/13	$	
Required Appropriation - 2013	$	0.00

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of 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.								

NOT APPLICABLE

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 Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/ Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
Total	0.00	0.00	0.00
		80051-01	80051-02

NOT APPLICABLE

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
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
			NOT APPLICABLE					0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
Total 70000-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

..... UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	xxxxxxxx xx	
Received from 2012 Budget Appropriation *	xxxxxxxx xx	
	xxxxxxxx xx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx xx	
List by Improvements - Dire		
Preliminary Costs:	xxxxxxxx xx	xxxxxxxx xx
		xxxxxxxx xx
		xxxxxxxx xx
		xxxxxxxx xx
		xxxxxxxx xx
		xxxxxxxx xx
		xxxxxxxx xx
Appropriated to Finance Improvement Authorizations		xxxxxxxx xx
		xxxxxxxx xx
Balance December 31, 2012	0.00	xxxxxxxx xx
	0.00	0.00

NOT APPLICABLE

..... UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	xxxxxxxx xx	
Received from 2012 Budget Appropriation *	xxxxxxxx xx	
Received from 2012 Emerg		
Appropriated to Finance Improvement Authorizations		xxxxxxxx xx
		xxxxxxxx xx
Balance December 31, 2012	0.00	xxxxxxxx xx
	0.00	0.00

NOT APPLICABLE

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

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
Dons Refinancing - USDA Loan	75,587.86	758,587.86		

..... UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2012

	Debit	Credit
Balance January 1, 2012	xxxxxxxx xx	
Premium on Sale of Bonds	xxxxxxxx xx	
Funded Improvement Authorizations Canceled	xxxxxxxx xx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx xx
Appropriated to 2012 Budget Revenue		xxxxxxxx xx
Balance December 31, 2012	0.00	xxxxxxxx xx
	0.00	0.00

NOT APPLICABLE

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2012

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

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

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

INDEX

1,1a. & 1b.	Certification and Affidavit
1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3& 3a	Trial Balance - Current Fund
4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6&6b.	Trial Balance - Trust Funds
6a.	Municipal Public Defender Certification - P.L. 1997, C. 256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance - Capital Fund
9&9a.	Cash Reconciliation
10.	Federal and State Grants Receivable
11&11a.	Appropriated Reserves for Federal and State Grants
12.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - Municipal Open Space Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
17&17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2011 Operation - Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax Collection Rate for 2012
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30.	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31.&31a.	Summary Statement of Debt Service Requirements - Municipal (or County)
32.	Summary Statement of Debt Service Requirements - School-Type I and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34&34a.	Debt Service for Assessment Notes/Schedule of Capital Lease Program Obligations
35&35a.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2012
38.	General Capital Surplus, Bond Convenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

40.	Instructions
41&55.	Trial Balance - Utility Fund
42&56.	Trial Balance - Utility Assessment Trust Funds
43&57.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
44&58.	Utility Revenues and Appropriations
45&59.	2012 Utility Operations
46&60.	Results of Operations, Operating Surplus and Analysis
47&61.	Utility Accounts Receivable; Utility Liens
48&62.	Deferred Charges and List of Judgments - Utility
49&63.	Summary Statement of Debt Service Requirements
49a&63a	Summary Statement of Loan Requirements
50&64.	Debt Service for Utility Notes (Other than Utility Assessment Notes)
51&65.	Debt Service for Utility Assessment Notes
51a&65a.	Schedule of Capital Lease Program Obligations
52&66.	Improvement Authorizations (Utility Capital)
53&67.	Capital Improvement Fund and Down Payments
54&68.	Utility Capital Improvements Authorized in 2012; Utility Capital Surplus