ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS	26,342
NET VALUATION TAXABLE 2012	7,999,710,453
MUNICODE	0246

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

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

Borough of Paramus, County of Bergen

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature _____
Frank Di Maria
Title Registered Municipal Accountant

(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 not prepared 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 he hereby certify that I, Raymond Herr, am the Chief Financial Officer, License #N-0432, of the Borough of Paramus, County of Bergen and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature	_____
	Raymond Herr
Title	Chief Financial Officer
Address	1 Jockish Square
	Paramus, NJ 07652
Phone Number	(201) 265-2100 x612
Fax Number	(201) 265-3211

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2012 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that could 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, 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:

1. A general ledger is not maintained for any fund.
2. Bank reconciliations are not prepared for all accounts.
3. Not all transactions were properly recorded.
4. The budget appropriation control account is not being analyzed or proven.
5. The Special Emergency appropriation ($800,000) declared for Hurricane Sandy was not established in the Borough's records, and associated expenditures were charged to normal operating budget appropriaitons.

Frank DiMaria

Registered Municipal Accountant

Di Maria & Di Maria LLP

Public Accountants & Consultants

245 Union Street

Lodi, NJ 07644

Voice (973) 779-6890 x102

Facsimile (973) 779-6891

e-mail: fdimaria@ddcpas.net

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 2012 as required under N.J.A.C. 5:23-4.17.

Printed Name:	George Georgeou
Signature:	
Certificate #:	003995
Date:	

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: _____

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: Paramus BORO

Chief Financial Officer: Raymond Herr

Signature: _____

Certificate #: N-0432

Date: _____

22-6002186

Fed I.D. #

Paramus BORO

Municipality

Bergen

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2012

	(1) Federal Programs Expended (Administered by State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 38,950.00	$ 12,862.59	$ -

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

_____ Single Audit

_____ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27, 2003) and OMB 04-04. The single audit threshold has been increased to $500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Signature of Chief Financial Officer

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 Borough of Paramus, County of Bergen during the year 2012 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 7,899,360,185.00.

_____
Signature of Tax Assessor

Paramus BORO
Municipality

Bergen
County

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

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

Title of Account	Debit	Credit	
Cash - Valley National Bank	14,982,350.80	-	
Cash - Valley National Bank - Paramus Ambulance Corps.	1,835,190.74	-	
Cash - Petty Cash	500.00	-	
Cash - Change Fund	450.00	-	
Property Acquired for Taxes - Assessed Valuation	23,978.00	-	
Delinquent Taxes Receivable	966,918.99	-	
Tax Title Liens	2,909.97	-	
Due From - Assessment Trust Fund	2,105.79	-	
Due From - Animal Control Trust Fund	75,752.35	-	
Due From - Other Trust Fund	67,124.74	-	
Due From - Golf Course Utility Operating Fund	97,661.51	-	
Due From - Trust Fund (Claims A/C)	40,562.07	-	
Due From - General Capital Fund	39,505.52	-	
Due From - Social Security Trust Fund	2.97	-	
Due To - Claims Fund	-	2,032,882.62	
Due To - Assessment Trust	-	64,765.37	
Due To - Swimming Pool Operating Fund	-	13,723.64	
Due To - General Capital Fund	-	3,112,387.87	
Due County for Added & Omitted Taxes	-	45,985.29	
Due County for Added & Omitted Taxes - Open Space	-	599.91	
Library Taxes Payable	-	12,125.37	
Due to State of N.J. - DCA Training Fees	-	19,084.00	
Due to State of N.J. - Marriage Licence Fees	-	450.00	
Due to State of NJ - Vets & Senior Deductions	-	13,500.00	
Appropriation Reserves	-	1,233,096.16	
Reserve for Encumbrances	-	879,901.66	
Pre-Paid Taxes	-	654,037.25	
Sub-Total Cash Liabilities		8,082,539.14	C
Reserve for Receivables and Other Assets	-	1,316,521.91	
Fund Balance	-	8,735,952.40	
	18,135,013.45	18,135,013.45	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
P.A.T.F. #1:		
Cash	-	-
Reserve for P.A.T.F. #1 Expenditures	-	-
	-	-
		-
P.A.T.F. #2:		
Cash	-	-
Reserve for P.A.T.F. #2 Expenditures	-	-
	-	-
		-

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Cash	240,981.15	-
Grants Receivable	-	-
Appropriated Reserves	-	100,283.41
Unappropriated Reserves	-	140,697.74
	240,981.15	240,981.15

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Cash - Animal Control Trust Fund	93,302.31	-
Due From - Borough Clerk (Animal Control)	5,205.19	-
Due To - Current Fund (Animal Control)	-	75,752.35
Due To - State of New Jersey (Animal Control)	-	210.40
Reserve For - Animal Licence Fees	-	22,544.75
	98,507.50	98,507.50
Cash - Payroll Trust Fund	719,923.90	-
Due To - Unemployment Trust (Payroll)	-	35,099.23
Net Payroll & Deductions Payable	-	684,824.67
	719,923.90	719,923.90
Cash - Claims A/C I	195,761.46	-
Cash - Claims A/C II	178,365.12	-
Due From - Swimming Pool Utility Capital (Claims A/C)	6,242.15	-
Due From - General Capital (Claims A/C)	219,484.35	-
Due From - Current Fund (Claims A/C)	2,032,882.62	-
Due To - Current Fund (Claims A/C)	-	40,562.07
Due To - Other Trust (Claims A/C)	-	52,819.29
Due To - Golf Course Utility Operating (Claims A/C)	-	12,514.14
Due To - Golf Course Utility Capital (Claims A/C)	-	787.01
Due To - Swimmimg Pool Utility Operating (Claims A/C)	-	18,735.30
Reserve For - Claims Expenditures	-	2,507,317.89
	2,632,735.70	2,632,735.70
Cash - Other Trust Fund	10,628,710.05	-
Due From - Claims Account (Other Trust)	52,819.29	-
Due From - General Capital Fund	547,810.07	-
Due To - Current Fund (Other Trust)	-	67,124.74
Tax Title Liens Payable - Premiums	-	168,300.00
Reserve For - Other Trust Fund Expenditures	-	10,993,914.67
	11,229,339.41	11,229,339.41
Cash - Assessment Trust Fund	71,389.36	-
Mortgage Receivable - A.H.B.P., LP	990,998.00	-
Accrued Interest Receivable - A.H.B.P. Mortgage	122,636.00	-
Due From - Current Fund	64,765.37	-
Due To - Current Fund (Assessment Trust)	-	2,105.79
Wastewater Assessment Trust NJEIT Loan Payable	-	-
Reserve For - Mortgage Receivable - A.H.B.P., LP	-	990,998.00
Reserve For - Accrued Interest Receivable - A.H.B.P. Mortgage	-	122,636.00
Fund Balance - Assessment Trust	-	134,048.94
	1,249,788.73	1,249,788.73
Cash - Unemployment Trust Fund	25,970.19	-
Due From - Payroll Account (Unemployment Trust)	35,099.23	-
Due To - State of New Jersey (Unemployment Trust)	-	13,504.66
Reserve For - Unemployment Compensation Insurance Expenditures	-	47,564.76
	61,069.42	61,069.42
Cash - Social Security Trust Fund	46,148.66	-
Due To - Current Fund (Social Security Trust)	-	2.97
Reserve For - Social Security Expenditures	-	46,145.69
	46,148.66	46,148.66
Cash - Property Liability Self-Insurance Trust Fund	20,601.40	-
Reserve For - Self Insurance Programs (NJS 40A:10-1 et seq.) - Property	-	20,601.40
	20,601.40	20,601.40
Cash - General Liability Self-Insurance Trust Fund	56,044.97	-
Reserve For - Self Insurance Programs (NJS 40A:10-1 et seq.) - General Liability	-	56,044.97
	56,044.97	56,044.97
Cash - Vision Self-Insurance Trust Fund	18,669.55	-
Reserve For - Self Insurance Programs (NJS 40A:10-1 et seq.) - Vision	-	18,669.55
	18,669.55	18,669.55
Cash - Workmen's Compensation Trust Fund	-	4,701.42
Reserve For - Workmen's Compensation Claim Expenditures	4,701.42	-
	4,701.42	4,701.42
Cash - Housing & Community Development Act of 1974 Trust Fund (COAH)	5,775,730.83	-
Reserve For - Developers Fees - Housing Trust Funds (PL1985 c.222 and NJAC 5:92-181 et seq.)	-	5,775,730.83
	5,775,730.83	5,775,730.83
	21,913,261.49	21,913,261.49

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011:	(1) $	-
	x	25%
	(2) $	-
Municipal Public Defender Trust Cash Balance (from fee generation only) 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. (P.O. Box 084 Trenton, N.J. 08625)

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 1998, C. 256.

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1.	Unemployment Compensation Insurance Expenditures	103,663.44	75,015.04	131,113.72	47,564.76
2.	Social Security Expenditures	48,028.24	621,609.46	621,492.01	46,145.69
3.	Other Trust Fund Expenditures	7,022,843.63	6,044,230.70	2,073,159.66	10,993,914.67
4.	Workmen's Compensation Claim Expenditures	162,612.52	321,410.55	488,724.49	(4,701.42)
5	Accrued Interest Receivable - A.H.B.P. Mortgage	122,636.00	-	-	122,636.00
6.	Mortgage Receivable - A.H.B.P., LP	990,998.00	-	-	990,998.00
7	Self Insurance Programs (NJS 40A:10-1 et seq.) - General Liability	61,170.04	133,408.32	138,533.39	56,044.97
8	Self Insurance Programs (NJS 40A:10-1 et seq.) - Property	40,327.53	35,823.97	55,550.10	20,601.40
9	Self Insurance Programs (NJS 40A:10-1 et seq.) - Vision	31,316.43	55.14	12,702.02	18,669.55
10.	Animal Licence Fees	16,730.97	7,283.78	1,470.00	22,544.75
11.	Developers Fees - Housing Trust Funds (PL1985 c 222 and NJAC 5:92-181 et seq.)	6,164,557.12	161,056.14	549,882.43	5,775,730.83
	Totals:	$ 14,762,883.92	$ 7,399,893.10	$ 4,072,627.82	$ 18,090,149.20

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

Title of Liability to which Cash and Investments ae Pledged	Audit Balance Dec. 31, 2011	RECEIPTS					Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Current Budget	Other Receipts	Interfund			
Assessment Serial Bond Issues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
#91-2 Sanitary Sewer - Stage 5	-						-	-
Assessment Bond Anticipation Note Issues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Liabilities	1,944.85			160.94				2,105.79
Trust Surplus	134,048.94				-			134,048.94
*Less Assets "Unfinanced"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	135,993.79	-	-	160.94	-	-	-	136,154.73

*Show as red figure

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Cash - Operating Account	163,953.51	-
Cash - Green Trust Account	477,500.19	-
Cash - Community Development Account	0.01	-
Due From - Board of Ed (#10-07)	742.56	-
Due From - Current Fund	3,112,387.87	-
Due From - Golf Course Utility Operating Fund	205,529.20	-
Due From - Swimming Pool Utility Operating Fund	63,687.36	-
Grants Receivable	525,194.16	-
Prospective Assessments	14,250.00	-
Deferred Charges to Future Taxation - Funded	19,656,484.21	-
Deferred Charges to Future Taxation - Unfunded	18,638,749.45	-
Estimated Proceeds Bonds and Notes Authorized	4,713,858.45	-
Encumbrances/Contracts Payable	-	284,374.62
Due To - Current Fund	-	39,505.52
Due To - Trust Fund (Claims A/C)	-	219,484.35
Due To - Trust Fund (General Capital Fund)	-	547,810.07
Due To - Community Development Program	-	3,643.69
Capital Improvement Fund	-	59,134.03
Reserve for Debt Service	-	669,543.33
Reserve for Green Trust	-	140,345.41
Reserve for Oradell Sewer Connection	-	6,300.00
Reserve for Prospective Assessments	-	14,250.00
Improvement Authorizations - Funded	-	1,907,626.14
Improvement Authorizations - Unfunded	-	5,165,955.93
Serial Bonds Payable	-	19,395,000.00
Loans Payable	-	261,484.21
Bonds and Notes Authorized but Not Issued	-	4,713,858.45
Bond Anticipation Notes Payable	-	13,924,891.00
Fund Balance	-	219,130.22
	47,572,336.97	47,572,336.97
		-
Analysis of Deferred Charged to Future Taxation - Funded:		
Serial Bonds Payable		19,395,000.00
Loan Payable		261,484.21
Deferred Charges to Future Taxation - Funded		19,656,484.21
		-
Analysis of Deferred Charged to Future Taxation - Unfunded:		
Bond Anticipation Notes Payable		13,924,891.00
Bonds and Notes Authorized but not Issued		4,713,858.45
Deferred Charges to Future Taxation - Unfunded		18,638,749.45
		-

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

			Cash		Less Checks Outstanding	Cash Book Balance
			*On Hand	On Deposit		
01 Current A/C	Valley National Bank	5020028674	112,648.62	16,327,117.19	1,216,433.86	15,223,331.95
01 Current A/C - Paramus Ambulance Corps. Fees	Valley National Bank	04900243	-	1,835,190.74	-	1,835,190.74
					Sheet 3	14,982,350.80
					Sheet 5	240,981.15
						15,223,331.95
						-
Change Funds	N/A	N/A	450.00	-	-	450.00
Petty Cash	Valley National Bank	5010800982	-	500.74	-	500.74
03 Claims A/C #1	Valley National Bank	5010822666	-	195,761.46	-	195,761.46
03 Claims A/C #2	Valley National Bank	41186028	-	178,365.12	-	178,365.12
03 Special Trust A/C	Valley National Bank	041121473	-	10,628,710.05	-	10,628,710.05
03 Unemployment Trust A/C	Valley National Bank	5010816318	-	25,970.19	-	25,970.19
03 Workmen's Compensation Trust A/C	TD Bank	037217530	-	(4,701.42)	-	(4,701.42)
03 Sewer Assessment Trust A/C	TD Bank	037027603	-	71,389.36	-	71,389.36
03 Property Liability Self Insurance Trust A/C	Valley National Bank	5010815508	-	20,601.40	-	20,601.40
03 General Liability Self Insurance Trust A/C	TD Bank	037217542	-	56,044.97	-	56,044.97
03 Vision Self Insurance Trust A/C	TD Bank	037217550	-	18,669.55	-	18,669.55
03 Payroll Trust A/C	Valley National Bank	41185084	-	719,923.90	-	719,923.90
03 Animal Control Trust A/C	Valley National Bank	5020028076	-	93,302.31	-	93,302.31
03 Social Security Trust A/C	Valley National Bank	5020028208	-	46,148.66	-	46,148.66
03 COAH Trust A/C	Hudson City	15030-00023	-	837,474.99	-	837,474.99
03 COAH Trust A/C	TD Bank	037027611	-	4,938,255.84	-	4,938,255.84
04 General Capital A/C	Columbia Bank	02-4802042	-	560,832.23	396,878.72	163,953.51
04 Community Development A/C	Valley National Bank	041121538	-	0.01	-	0.01
04 Green Trust A/C	Columbia Bank	02-4801827	-	477,500.19	-	477,500.19
05a Golf Course Utility Operating A/C	Valley National Bank	041024052	-	885,415.17	8,233.23	877,181.94
05b Golf Course Utility Capital A/C	Valley National Bank	041121481	-	884,248.16	1,505.00	882,743.16
06a Swimming Pool Utility Operating A/C	Valley National Bank	5010800606	-	416,669.57	8,866.06	407,803.51
06b Swimming Pool Utility Capital A/C	Valley National Bank	5010819683	-	88,755.64	-	88,755.64
Total			113,098.62	39,302,146.02	1,631,916.87	37,783,327.77

*Include Deposits in Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2011.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2011.

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

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

Signature: _____ Title: Registered Municipal Accountant

Frank DiMaria

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD Bank:		
03 Workmen's Compensation Trust A/C	037217534	(4,701.42)
03 Sewer Assessment Trust A/C	037027603	71,389.36
03 General Liability Self Insurance Trust A/C	037217542	56,044.97
03 Vision Self Insurance Trust A/C	037217550	18,669.55
03 COAH Trust A/C	037027611	4,938,255.84
		5,079,658.30
Columbia Bank:		
04 General Capital A/C	02-4802042	560,832.23
04 Green Trust A/C	02-4801827	477,500.19
		1,038,332.42
Valley National Bank:		
01 Current A/C	5020028674	16,327,117.19
01 Current A/C - Paramus Ambulance Corps. Fees	040806243	1,835,190.74
03 Claims A/C #1	5010822666	195,761.46
03 Claims A/C #2	41186028	178,365.12
03 Special Trust A/C	041121473	10,628,710.05
03 Unemployment Trust A/C	5010816318	25,970.19
03 Property Self Insurance Trust A/C	5010815508	20,601.40
03 Animal Control Trust A/C	5020028076	93,302.31
03 Social Security Trust A/C	5020028208	46,148.66
03 Payroll Account	41185684	719,923.90
04 Community Development A/C	041121538	0.01
05a Golf Course Utility Operating A/C	041024052	885,415.17
05b Golf Course Utility Capital A/C	041121481	884,248.16
06a Swimming Pool Utility Operating A/C	5010800606	416,669.57
06b Swimming Pool Utility Capital A/C	5010819683	88,755.64
Petty Cash	5010800682	500.74
		32,346,680.31
Hudson City:		
03 COAH Trust A/C	15030-00423	837,474.99
		39,302,146.02

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2012	2012 Budget Revenue Realized	Received in Cash	Unappropriated Reserve Applied	Adjustment	Balance December 31, 2012
Federal:						
Edward J. Byrne Memorial Justice Assistance Grant	-	-	43,175.00	-	43,175.00	-
	-	-	43,175.00	-	43,175.00	-
State:						
Clean Communities Program	-	-	-	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	15,759.00	15,759.00	6,365.17	-	(25,152.83)	-
Body Armor Replacement Program	-	-	-	-	-	-
Recycling Tonnage Grant	-	67,746.52	67,746.52	-	-	-
Safe & Secure Grant	-	60,000.00	60,000.00	-	-	-
	15,759.00	143,505.52	134,111.69	-	(25,152.83)	-
Other:						
None	-	-	-	-	-	-
	-	-	-	-	-	-
Totals	15,759.00	143,505.52	177,286.69	-	18,022.17	-

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Adjustments	Balance December 31, 2012
		Budget	Appropriation By 40:A4-87				
Federal:							
Edward J. Byrne Memorial Justice Assistance Grant	-	-	-	-	38,950.00	43,175.00	4,225.00
	-	-	-	-	38,950.00	43,175.00	4,225.00
State:							
Clean Communities Program	29,046.82	-	-	-	734.93	-	28,311.89
Municipal Alliance on Alcoholism and Drug Abuse - State	11,689.73	15,759.00	-	-	7,356.28	(20,092.45)	-
Municipal Alliance on Alcoholism and Drug Abuse - Local	831.38	3,940.00	-	-	4,771.38	-	-
Body Armor Replacement Program	-	-	-	-	-	-	-
Safe & Secure Grant	-	60,000.00	-	-	-	(60,000.00)	-
Recycling Tonnage Grant	-	-	67,746.52	-	-	-	67,746.52
	41,567.93	79,699.00	67,746.52	-	12,862.59	(80,092.45)	96,058.41
Other:							
None	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Totals	41,567.93	79,699.00	67,746.52	-	51,812.59	(36,917.45)	100,283.41

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SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2012	Transferred to 2012 Budget Appropriations			Received	Adjustment		Balance December 31, 2012
		Budget	Appropriation By 40A:4-87					
Clean Communities Program	8,623.69	-	-		37,976.25	-		46,599.94
Recycling Tonnage Grant	79,881.82	-	-		-	-		79,881.82
Body Armor Replacement Program	7,060.98	-	-		7,155.00	-		14,215.98
Totals	95,566.49	-	-	-	45,131.25	-	-	140,697.74

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxxxxx	xxxxxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxxxx	-
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012)	85002-00	xxxxxxxxxxxxx	-
Levy School Year July 1, 2009 - June 30, 2010		xxxxxxxxxxxxx	-
Levy Calendar Year 2012		xxxxxxxxxxxxx	71,671,390.50
Paid		71,671,390.50	-
Balance December 31, 2012		-	xxxxxxxxxxxxx
School Tax Payable #	85003-00	-	-
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013)	85004-00	-	-
*Not including Type 1 school debt service, emergency authorizations-schools transfer to Board of Education for use of local schools.		71,671,390.50	71,671,390.50
# Must include unpaid requisitions.			-

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2012	85045-00	xxxxxxxxxxxxx	xxxxxxxxxxxxx
2012 Levy	81105-00	xxxxxxxxxxxxx	-
Added Assessments			-
Interest Earned		xxxxxxxxxxxxx	-
Tranferred		-	-
Balance December 31, 2012	85046-00	-	-
# Must include unpaid requisitions		-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxxxxx	
County Taxes	80003-01	-	-
Due County for Added and Omitted Taxes	80003-02	-	31,760.17
2012 Levy:		xxxxxxxxxxxxx	xxxxxxxxxxxxxxx
General County	80003-03	xxxxxxxxxxxxx	18,378,073.36
County Library	80003-04	xxxxxxxxxxxxx	-
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxxxx	45,985.29
Paid		18,409,833.53	xxxxxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxxxxx	xxxxxxxxxxxxx
County Taxes		-	xxxxxxxxxxxxx
Due County for Added and Omitted Taxes		45,985.29	xxxxxxxxxxxxx
		18,455,818.82	18,455,818.82

-

COUNTY OPEN SPACE TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxxxxx	
County Taxes	80003-01	-	-
Due County for Added and Omitted Taxes	80003-02	-	427.26
Adjusted to Operations		-	
2012 Levy:		xxxxxxxxxxxxx	xxxxxxxxxxxxxxx
County Open Space Preservation	80003-03	xxxxxxxxxxxxx	213,959.88
County Library	80003-04	xxxxxxxxxxxxx	-
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxxxx	599.91
Paid		214,387.14	xxxxxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxxxxx	xxxxxxxxxxxxx
County Taxes		-	xxxxxxxxxxxxx
Due County for Added and Omitted Taxes		599.91	xxxxxxxxxxxxx
		214,987.05	214,987.05

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2012	80004-01	xxxxxxxxxxxxx	-
State Library Aid Received in 2012	80004-02	xxxxxxxxxxxxx	11,658.00
Expended	80004-09	11,658.00	xxxxxxxxxxxxx
Balance December 31, 2012	80004-10	-	-
		11,658.00	11,658.00

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	600,000.00	600,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Adopted Budget		11,481,813.88	11,627,552.18	145,738.30
Added by N.J.S. 40A:4-87: (List on 17a)		67,746.52	67,746.52	-
Total Miscellaneous Revenue Anticipated	80103-	11,549,560.40	11,695,298.70	145,738.30
Receipts from Delinquent Taxes	80104-	825,000.00	810,323.47	(14,676.53)
		12,974,560.40	13,105,622.17	131,061.77
Amount to be Raised by Taxation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	41,019,328.77	42,343,619.57	1,324,290.80
(b) Addition to Local District School Tax	80106-	-	-	-
(c) Minimum Library Tax	80107-	2,817,760.19	2,817,760.19	-
Total Amount to be Raised by Taxation	80108-	43,837,088.96	45,161,379.76	1,324,290.80
		56,811,649.36	58,267,001.93	1,455,352.57

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash	80108-00	xxxxxxxxxx	133,343,036.25
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	71,671,390.50	xxxxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxxxx
Regional High School Tax	80110-00	-	xxxxxxxxxx
County Taxes	80111-00	18,378,073.36	xxxxxxxxxx
County Open Space Preservation		213,959.88	xxxxxxxxxx
Municipal Open Space		-	
Library Tax		2,817,760.19	
Due County for Added and Omitted Taxes	80112-00	45,969.33	xxxxxxxxxx
Due County for Added and Omitted Taxes - Open Space		599.70	xxxxxxxxxx
Due for Added Municipal Open Space Taxes		-	
Due for Added Library Taxes		6,995.53	
Special District Taxes	80113-00	-	xxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	2,135,331.81
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx	-
Balance for Support of Municipal Budget	80116-00	42,343,619.57	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00	-	xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxx	-
		135,478,368.06	135,478,368.06

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Recycling Tonnage Grant	67,746.52	67,746.52	-
Total (Sheet 17)	67,746.52	67,746.52	-

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

CFO Sinature:_____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted		80012-01	56,743,902.84
2012 Budget - Added by N.J.S. 40A:4-87		80012-02	67,746.52
Appropriated for 2012 (Budget Statement Item 9)		80012-03	56,811,649.36
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)		80012-04	-
Total General Appropriations (Budget Statement Item 9)		80012-05	56,811,649.36
Add: Overexpenditures (see footnote)		80012-06	-
Total Appropriations and Overexpenditures		80012-07	56,811,649.36
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	53,039,221.39	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,135,331.81	
Reserved	80012-10	1,233,096.16	
Total Expenditures		80012-11	56,407,649.36
Unexpended Balances Canceled (see footnote)		80012-12	404,000.00

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".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2012 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxx	145,738.30
Delinquent Tax Collections	80013-02	xxxxxxxxxxxx	-
		xxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxxx	1,324,290.80
Unexpended Balances of 2012 Budget Appropriations	80013-04	xxxxxxxxxxxx	404,000.00
		xxxxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxx	1,745,957.48
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxx	-
Unexpended Balances of 2011 Appropriation Reserves	80013-05	xxxxxxxxxxxx	2,622,102.06
Prior Years Interfunds Returned in 2012	80013-06	xxxxxxxxxxxx	-
Cancellations & Non-Cash Adjustments		xxxxxxxxxxxx	-
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxx	xxxxxxxxxxxx
Balance January 1, 2012	80013-07	-	xxxxxxxxxxxx
Balance December 31, 2012	80013-08	xxxxxxxxxxxx	-
Deficit in Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxxxxxx
Delinquent Tax Collections	80013-10	14,676.53	xxxxxxxxxxxx
Required Collection of Current Taxes	80013-11	-	xxxxxxxxxxxx
Interfund Advances Originating in 2012	80013-12	95,438.47	xxxxxxxxxxxx
Refund of Prior Year's Revenue		1,295,057.40	xxxxxxxxxxxx
Shortfall in Federal/State Grant Fund		-	xxxxxxxxxxxx
Prior Year Added/Omitted Taxes		18.74	xxxxxxxxxxxx
		xxxxxxxxxxxx	-
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	-	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	4,836,897.50	xxxxxxxxxxxx
		6,242,088.64	6,242,088.64

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

Source	Amount Realized
State of N.J. Vets & SC Deduction Administrative Fee	6,385.00
Xerox Copies	1,777.50
Zoning Maps	8.00
Zoning Ordinance	4.00
Street Maps	2.00
Duplicate Tax Bills	234.00
DMV Inspection Fines	12,597.00
Forfeited Bail	1,902.00
PILOT Payments	70,182.25
Federal Forfeitures - Equitable Sharing	29,193.13
Other Miscellaneous	603.90
FEMA Reimbursements	471,264.70
Safety Award	1,000.00
Sale of Municipal Assets	959,000.00
Special Police Traffic Duty	11,500.00
Bail Account Balance	180,104.00
Bounced Check Fees	200.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,745,957.48

SURPLUS - CURRENT FUND

Year 2012

		Debit	Credit
1. Balance January 1, 2012	80014-01	xxxxxxxxxx	4,499,054.90
2.		xxxxxxxxxx	
3. Excess Resulting from 2012 Operations	80014-02	xxxxxxxxxx	4,836,897.50
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	600,000.00	xxxxxxxxxx
5. Amount Appropriated in 2012 Budget - With Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.		-	xxxxxxxxxx
7. Balance December 31, 2012	80014-05	8,735,952.40	xxxxxxxxxx
		9,335,952.40	9,335,952.40

ANALYSIS OF BALANCE DECEMBER 31, 2012

(FROM CURRENT FUND - TRIAL BALANCE)

Cash		80014-06	16,818,491.54
Investments		80014-07	-
Sub Total			16,818,491.54
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	8,082,539.14
Cash Surplus		80014-09	8,735,952.40
Deficit in Cash Surplus		80014-10	-
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens & Vets Deduction	80014-16	-	
Deferred Charges #	80014-12	-	
Cash Deficit #	80014-13	-	
Total Other Assets		80014-14	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		80014-15	8,735,952.40

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1.	Amount of Levy as per Abstract of Rateables		82101-00	134,100,512.70
	Additional Taxes Levied			56,660.03
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	335,175.16
5a.	Sub-total 2012 Levy		134,492,347.89	
5b.	Reductions Due to Tax Appeals**		182,068.98	
5c.	Total 2012 Tax Levy		82106-00	134,310,278.91
6.	Transferred to Tax Title Liens		82107-00	323.67
7.	Transferred to Foreclosed Property		82108-00	-
8.	Remitted, Abated or Canceled		82109-00	-
9.	Discount Allowed		82110-00	-
10.	Collected in Cash: In 2011	82121-00	618,479.44	
	In 2012*	82122-00	132,418,806.81	
	State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	305,750.00	
	R.E.A.P. Revenue	82124-00	-	
	Total To Line 14	82111-00	133,343,036.25	
11.	Total Credits			133,343,359.92
12.	Amount Outstanding, December 31, 2012		83120-00	966,918.99
13.	Percentage of Cash Collections to Total 2012 Levy,			
	(Item 10 divided by Item 5c) is	99.28%		
		82112-00		

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ____ and complete Sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	133,343,036.25
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	-
To Current Taxes Realized in Cash (Sheet 17)	133,343,036.25

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

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

* Include overpayments applied as part of 2012 collections.

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

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	-
LESS: Proceeds from Accelerated Tax Sale.....	-
NET Cash Collected.....	-
Line 5c (Sheet 22) Total 2012 Tax Levy.....	-
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	0.00%

(2) Utilizing Tax Levy Sale

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

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

	Debit	Credit
1. Balance January 1, 2012	xxxxxxxxxxx	xxxxxxxxxxxx
Due From State of New Jersey	-	xxxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxx	-
2. Senior Citizens Deductions Per Tax Billings	46,750.00	xxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	257,750.00	xxxxxxxxxxxx
4. Senior Citizens Deductions Allowed By Tax Collector	2,750.00	xxxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	1,250.00	-
6. Veterans Deductions Disallowed By Tax Collector	-	750.00
7. Senior Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxx	2,000.00
8. Senior Citizens Deductions Disallowed By Tax Collector - 2011 Taxes	xxxxxxxxxxx	-
9. Received in Cash from State	xxxxxxxxxxx	319,250.00
10. Veterans Deductions Allowed By Tax Collector	-	-
11. Adjusted to Budget Operations	-	-
12. Balance December 31, 2012	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxx	-
Due To State of New Jersey	13,500.00	xxxxxxxxxxx
	322,000.00	322,000.00
		-

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

2011 Senior Citizens and Veterans Deductions Allowed

Line 2	46,750.00
Line 3	257,750.00
Line 4	2,750.00
Line 5	1,250.00
Sub-Total	308,500.00
Less: Line 6	750.00
Less: Line 7	2,000.00
Less: Line 8	-
To Item 10, Sheet 22	305,750.00

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

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

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

Signature of Tax Collector

License #

Date

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

			YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes & Library)		80015-		XXXXXXXXXXX
2. Local District School Tax:	Actual	80016-	-	71,671,390.50
	Estimate**	80017-	71,671,390.50	XXXXXXXXXXX
3. Regional School District Tax	Actual	80025-	-	-
	Estimate*	80026-		XXXXXXXXXXX
4. Regional High School Tax - School Budget	Actual	80018-		-
	Estimate*	80019-	-	XXXXXXXXXXX
5. County Tax	Actual	80020-	-	18,378,073.36
	Estimate*	80021-	18,378,073.36	XXXXXXXXXXX
6. Special District Taxes	Actual	80022-	-	-
	Estimate*	80023-	-	XXXXXXXXXXX
7. County Open Space Tax	Actual		-	213,959.88
	Estimate*		213,959.88	XXXXXXXXXXX
8. Municipal Open Space Tax	Actual		-	-
	Estimate*		-	XXXXXXXXXXX
9. Library Tax	Actual		-	2,817,760.19
	Estimate*		2,893,856.63	XXXXXXXXXXX
10. Total General Appropriations & Other Taxes		80024-01	93,157,280.37	
11. Less: Total Anticipated Revenues from Year 2013 in Municipal Budget (Line 5)		80024-02		
12. Cash Required from Year 2013 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	93,157,280.37	
13. Amount of Item 11 Divided by 98.400% [80024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	95,292,612.18	

Analysis of Item 12: Local District School Tax (Amount Shown on Line 2)	71,671,390.50
Regional School District Tax (Amount Shown on Line 3)	-
Regional High School Tax (Amount Shown on Line 4)	-
County Tax (Amount Shown on Line 5)	18,378,073.36
Special District Tax (Amount Shown on Line 6)	-
County Open Space Tax (Amount Shown on Line 7)	213,959.88
Municipal Open Space Tax (Amount Shown on Line 8)	-
Library Tax (Amount Shown on Line 9)	2,893,856.63
Tax in Local Municipal Budget	2,135,331.81
Total Amount (See Line 11)	95,292,612.18

* May not be stated in an amount less than "Actual" Tax of year 2011

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

13. Appropriation: Reserve for Uncollected Taxes Item 8M (Item 11, Less Item 10)		80024-06	2,135,331.81
Computation of "Tax in Local Municipal Budget"			-
Item 14 - Appropriation: Reserve for Uncollected Taxes			2,135,331.81
Sub-Total			2,135,331.81
Less: Item 10 - Total Anticipated Revenues			-
Amount to be Raised by Taxation in Municipal Budget		80024-07	2,135,331.81

Note: The amount of anticipated revenues (Item 10) may never exceed the total of Items 1 and 14.

ACCELERATED TAX SALE - CHAPTER 99

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

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

A. Reserve for Uncollected Taxes (sheet 25, Item 12)		-
B. Reserve for Uncollected Taxes Exclusion:		
Outstanding Balance of Delinquent Taxes		
(sheet 26, Item 14A) x % of		
collection (Item 16)	-	
C. *TIMES*: % of increase of Amount to be		
Raised by Taxes over Prior Year	-	
[(2013 Estimated Total Levy - 2012 Total Levy)/ 2012 Total Levy]		
D. Reserve for Uncollected Taxes Exclusion Amount		-
[(B x C) + B]		
E. **Net Reserve for Uncollected Taxes**		
Appropriation in Current Budget		-
(A - D)		

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)	-
1. Subtotal General Appropriations (item 8(L) budget sheet 29)	-
2. Taxes not Included in the Budget (AFS 25, items 2 thru 7)	-
Total	-
3. Less: Anticipated Revenues (item 5, budget sheet 11)	-
4. Cash Required	-
5. Total Required at _____% (items 4+6)	-
6. Reserve for Uncollected Taxes (item E above)	-

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2012			876,937.20	xxxxxxxxxxxxx
A. Taxes	83102-00	874,740.81	xxxxxxxxxxxxx	xxxxxxxxxxxxx
B. Tax Title Liens	83103-00	2,196.39	xxxxxxxxxxxxx	xxxxxxxxxxxxx
2. Canceled:			xxxxxxxxxxxxx	xxxxxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxxxxx	64,215.17
B. Tax Title Liens		83106-00	xxxxxxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxxxxx	xxxxxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxxxxx	-
B. Tax Title Liens		83109-00	xxxxxxxxxxxxx	-
4. Added Taxes		83110-00	119.18	xxxxxxxxxxxxx
5. Added Tax Title Liens		83111-00	68.56	xxxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxxxxx	xxxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens (1)		83104-00	xxxxxxxxxxxxx	321.35
B. Tax Title Liens - Transfers from Taxes (1)		83107-00	321.35	xxxxxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxxxxx	812,909.77
8. Totals			877,446.29	877,446.29
9. Balance Brought Down			812,909.77	xxxxxxxxxxxxx
10. Collected:			xxxxxxxxxxxxx	810,323.47
A. Taxes	83116-00	810,323.47	xxxxxxxxxxxxx	xxxxxxxxxxxxx
B. Tax Title Liens	83117-00	-	xxxxxxxxxxxxx	xxxxxxxxxxxxx
11. Interest and Costs - 2012 Tax Sale		83118-00	-	xxxxxxxxxxxxx
12. 2012 Taxes Transferred to Liens		83119-00	323.67	xxxxxxxxxxxxx
13. 2012 Taxes Receivable		83123-00	966,918.99	xxxxxxxxxxxxx
14. Balance December 31, 2012			xxxxxxxxxxxxx	969,828.96
A. Taxes	83121-00	966,918.99	xxxxxxxxxxxxx	xxxxxxxxxxxxx
B. Tax Title Liens	83122-00	2,909.97	xxxxxxxxxxxxx	xxxxxxxxxxxxx
15. Totals			1,780,152.43	1,780,152.43

16. Percentage of Cash Collections to adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is: 99.68%

17. Item No. 14 multiplied by percentage shown above is: 966,725.51

and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance, January 1, 2012	84101-00	23,978.00	xxxxxxxxxxxx
2. Foreclosed or Deeded in 2012		xxxxxxxxxxxxx	xxxxxxxxxxxx
3. Tax Title Liens	84103-00	-	xxxxxxxxxxxx
4. Taxes Receivable	84104-00	-	xxxxxxxxxxxx
5A.	84102-00	-	xxxxxxxxxxxx
5B.	84105-00	xxxxxxxxxxxxx	-
6. Adjustment to Assessed Valuation	84106-00	-	xxxxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxxxxx	-
8. Sales		xxxxxxxxxxxxx	xxxxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxxxxx	-
10. Contract	84110-00	xxxxxxxxxxxxx	-
11. Mortgage	84111-00	xxxxxxxxxxxxx	-
12. Loss on Sales	84112-00	xxxxxxxxxxxxx	-
13. Gain on Sales	84113-00	-	xxxxxxxxxxxx
14. Balance December 31, 2012	84114-00	xxxxxxxxxxxxx	23,978.00
		23,978.00	23,978.00

-

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:	84125-00	-
*Total Cash Collected in 2012		
Realized in 2012 Budget		-
To Results of Operation (Sheet 19)		-

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

	Caused By	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1.	Overexpenditures	-	-	-	-
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

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

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

	Date	Purpose	Funded By	Amount
1.				
2.				
3.				
4.				
5.				

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of 2013
1.					
2.					
3.					
4.					
5.					

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CY2012

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012			Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution		
			$ -	$ -	$ -	$ -		$ -
	Totals	$ -	$ -	$ -	$ -	$ -		$ -
					80025-00	80026-00		

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:4-53 et seq. and are recorded on this page.

_____
Chief Financial Officer

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

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

N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
	None						
	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 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 December 31, 2012" must be entered here and then raised in the 2013 budget.

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

MUNICIPAL GENERAL CAPITAL BONDS

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	xxxxxxxxxx	21,680,000.00	
Issued	80033-02	xxxxxxxxxx	-	
Paid	80033-03	2,285,000.00	xxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	19,395,000.00	xxxxxxxxxx	
		21,680,000.00	21,680,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	2,365,000.00
2013 Interest on Bonds *		80033-06	811,298.76	

ASSESSMENT SERIAL BONDS

Outstanding, January 1, 2012	80033-07	xxxxxxxxxx	-
Issued	80033-08	xxxxxxxxxx	-
Paid	80033-09	-	xxxxxxxxxx
Outstanding, December 31, 2012	80033-10	-	xxxxxxxxxx
		-	-
2013 Maturities			80033-11	-
2013 Interest		80033-12	-	

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

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

1/1/91 WASTEWATER TREATMENT TRUST LOAN

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	xxxxxxxxxx	-	
Issued	80033-02	xxxxxxxxxx	-	
Paid	80033-03	-	xxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	-	xxxxxxxxxx	
		-	-	
2013 Maturities			80033-11	-
2013 Interest		80033-12	-	

1998 GREEN TRUST LOAN

Outstanding, January 1, 2012	80033-07	xxxxxxxxxx	302,109.25	
Issued	80033-08	xxxxxxxxxx	-	
Paid	80033-09	40,625.04	xxxxxxxxxx	
Outstanding, December 31, 2012	80033-10	261,484.21	xxxxxxxxxx	
		302,109.25	302,109.25	
2013 Maturities			80033-11	41,441.60
2013 Interest		80033-12	5,023.51	

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80034-01	xxxxxxxxxx	-	
Paid	80034-02	-	xxxxxxxxxx	
Outstanding, December 31, 2012	80034-03	-	xxxxxxxxxx	
2013 Bond Maturities - Term Bonds		80034-04	-	
2013 Interest on Bonds *		80034-05	-	

TYPE I SCHOOL SERIAL BOND

Outstanding, January 1, 2012	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, December 31, 2012	80034-09		xxxxxxxxxx	
2013 Interest on Bonds *		80034-10	-	
2013 Bond Maturities - Serial Bonds			80034-11	-
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	-

LIST OF BONDS ISSUED DURING 2012

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

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
#08-37 Municipal Pool Environmental Remediation	920,000.00	02/26/09	888,275.00	02/22/13	1.250%	32,275.00	11,041.75	02/22/13
#06-15 Various Public Improvements	1,710,000.00	08/10/07	1,396,761.00	02/22/13	1.250%	88,761.00	17,362.51	02/22/13
#07-08 Various Public Improvements	280,250.00	08/10/07	233,930.00	02/22/13	1.250%	15,930.00	2,907.88	02/22/13
#07-22 Various Public Improvements	1,602,175.00	08/10/07	1,322,345.00	02/22/13	1.250%	79,345.00	16,437.48	02/22/13
#08-33 Various Public Improvements	2,004,000.00	11/13/08	1,805,780.00	02/22/13	1.250%	99,780.00	22,446.85	02/22/13
#09-04 Municipal Pool Environmental Remediation	523,600.00	02/25/11	523,600.00	02/22/13	1.250%	800.00	6,511.12	02/22/13
#09-12 Various Public Improvements	827,500.00	02/25/11	827,500.00	02/22/13	1.250%	500.00	10,286.28	02/22/13
#10-09 Soldier Hill 2010 Road Improvements	570,000.00	02/24/12	570,000.00	02/22/13	1.250%	-	7,085.42	02/22/13
#10-10 Emergency Services Communication Tower	238,000.00	02/24/12	238,000.00	02/22/13	1.250%	-	2,958.47	02/22/13
#10-11 Various Public Improvements	795,500.00	02/25/11	795,500.00	02/22/13	1.250%	500.00	9,888.51	02/22/13
#11-16 Various Public Improvements	1,833,000.00	02/24/12	1,833,000.00	02/22/13	1.250%	-	22,785.22	02/22/13
	11,304,225.00		10,434,891.00			317,891.00	129,711.49	
#07-35 Refunding - Tax Appeals	2,200,000.00	04/15/08	2,040,000.00	02/22/13	1.250%	2,040,000.00	25,358.33	02/22/13
#11-28 Refunding Bonds - Tax Appeals	1,450,000.00	02/24/12	1,450,000.00	02/22/13	1.250%	350,000.00	18,024.30	02/22/13
	3,650,000.00		3,490,000.00			2,390,000.00	43,382.63	
Total	14,954,225.00		13,924,891.00			2,707,891.00	173,094.12	
						80051-01	80051-02	

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.
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.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2. None								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	-		-			-	-	
						80051-01	80051-02	

MEMO:
*See Sheet 33 for clarification of Original Date of Issue"
Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.
** Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number	Balance - January 1, 2012		2012 Authorizations	Expended	Refunds/Adjustments	Cancellations	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
#96-15 Acquisition of Equipment	3,913.69	-	-	-	-	-	3,913.69	-
#97-06 Acquisition of Land	333,289.02	843,968.00	-	-	-	-	333,289.02	843,968.00
#97-15 Life Safety Complex	18,317.48	764.00	-	-	-	-	18,317.48	764.00
#97-21 Improvements to Century Road	181,674.93	-	-	-	-	-	181,674.93	-
#97-22 Barrier Free Improvements	57.25	-	-	-	-	-	57.25	-
#98-19 Various Public Improvements	31,269.81	-	-	1,818.79	-	-	29,451.02	-
#99-11 Various Public Improvements	1.11	-	-	-	-	-	1.11	-
#99-12 Sports Complex	5,885.03	-	-	-	-	-	5,885.03	-
#00-12 Various Public Improvements	69,544.80	-	-	-	-	-	69,544.80	-
#01-19 Various Public Improvements	113,158.87	-	-	285.00	-	-	112,873.87	-
#01-28 Acquisition of Land	152,665.55	-	-	-	-	-	152,665.55	-
#02-15 Various Public Improvements	143,921.52	-	-	-	-	-	143,921.52	-
#02-31 Refunding - Pension	22,896.24	105,000.00	-	-	-	-	22,896.24	105,000.00
#03-13 Construction of New Fire House	16,651.39	-	-	-	-	-	16,651.39	-
#03-17 Various Public Improvements	293,720.06	54.00	-	-	-	-	293,720.06	54.00
#04-11 Various Public Improvements	90,012.83	-	-	14,037.05	-	-	75,975.78	-
#04-19 Acquisition of Property	168,391.48	-	-	-	-	-	168,391.48	-
#05-24 Various Public Improvements	210,170.12	-	-	2,936.00	-	-	207,234.12	-
#06-15 Various Public Improvements	-	139,790.77	-	28,945.00	-	-	-	110,845.77
#07-09 Update 911 System	59,360.00	-	-	-	-	-	59,360.00	-
#07-17 Refunding - Tax Appeals	-	-	-	-	-	-	-	-
#07-22 Various Public Improvements	-	133,449.30	-	30,377.65	-	-	-	103,071.65
#07-30 Update 911 System	50,177.10	-	-	39,549.93	-	-	10,627.17	-
#08-33 Various Public Improvements	-	461,246.80	-	-	-	-	-	461,246.80
#08-37 Municipal Pool Environmental Remediation	-	990.78	-	-	-	-	-	990.78
#09-04 Municipal Pool Environmental Remediation	-	97,037.57	-	-	-	-	-	97,037.57
#09-12 Various Public Improvements	-	265,202.95	-	19,968.66	-	-	-	245,234.29
#672 - Local - Sewer Systems - Stage 4	-	17,074.14	-	-	-	-	-	17,074.14
#10-07 Turf Field at Paramus HS	1,174.63	-	-	-	-	-	1,174.63	-
#10-09 Soldier Hill/2010 Road Improvements	-	1,619.51	-	-	-	-	-	1,619.51
#10-10 Emergency Services Communication Tower	-	57,348.42	-	57,348.42	-	-	-	-
#10-11 Various Public Improvements	-	478,760.44	-	465,219.50	-	-	-	13,540.94
#11-16 Various Public Improvements	-	1,386,469.12	-	1,227,719.34	-	-	-	158,749.78
#11-28 Refunding Bonds - Tax Appeals	-	1,795,549.96	-	652,358.30	-	-	-	1,143,191.66
#12-16 Various Public Improvements	-	-	2,970,000.00	1,183,290.46	-	-	-	1,786,709.54
#12-23 Various Sidewalk Repairs	-	-	160,000.00	83,142.50	-	-	-	76,857.50
	1,986,252.91	5,784,325.76	3,130,000.00	3,806,996.60	-	-	1,907,626.14	5,165,955.93

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	xxxxxxxxx	42,134.03
Received from 2012 Budget Appropriation*	80031-02	xxxxxxxxx	170,000.00
Improvement Authorizations Canceled	80031-03	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	153,000.00	xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2012	80031-05	59,134.03	
		212,134.03	212,134.03

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance, January 1, 2012	80030-01	xxxxxxxxxx	-
Received from 2012 Budget Appropriations*	80030-02	xxxxxxxxxx	-
Received from 2012 Emergency Appropriations*	80030-03	-	-
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	Capital Improvement Fund	Grants/Fund Balance/Other
#12-16 Various Public Improvements	2,970,000.00	2,825,000.00	145,000.00	-
#12-23 Various Sidewalk Repairs	160,000.00	152,000.00	8,000.00	-
				-
				-
Total 80032-00	$ 3,130,000.00	$ 2,977,000.00	$ 153,000.00	$ -

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.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR 2012

		Debit	Credit
Balance, January 1, 2012	80029-01	xxxxxxxxx	110,545.28
Premium on Sale of Bonds/Notes		xxxxxxxxx	108,584.94
Funded Improvement Authorizations Canceled		xxxxxxxxx	-
Appropriated to Finance Improvement Authorizations	80029-02	-	xxxxxxxxx
Appropriated to 2012 Budget Revenue	80029-03	-	xxxxxxxxx
Balance, December 31, 2012	80029-04	219,130.22	xxxxxxxxx
		219,130.22	219,130.22

-

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233 P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2012 _____

2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A) _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2013 _____

4. Amount of Interest on Bonds with a Covenant - 2013 Requirement _____

5. Total of 3 and 4 - Gross Appropriation _____

6. Less Amount of Special Trust Fund to be Used _____

7. Net Appropriation Required _____

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

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

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

MUNICIPALITIES ONLY

IMPORTANT!

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

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

A.

1. Total Tax Levy for the Year 2012 was	134,310,278.91
2. Amount of Item 1 Collected in 2012 (*)	132,418,806.81
3. Seventy (70) percent of Item 1	94,017,195.24

(*) 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

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

C.

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

NO

D.

1. Cash Deficit 2011		-
2. 4% of 2011 Tax Levy for all purposes:		
	Levy --	-
3. Cash Deficit 2012		-
4. 4% of 2012 Tax Levy for all purposes		
	Levy --	-

E.

Unpaid	2011	2012	Total
1. State Taxes	-	-	-
2. County Taxes	32,187.43	46,585.20	78,772.63
3. Amounts due Special Districts	-	-	-
4. Amounts due Local School Districts	-	-	-

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 - GOLF COURSE 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		
Cash - Operating A/C	877,181.94	-
Due From - Trust Fund (Claims A/C)	12,514.14	-
Due From - Golf Course Utility Capital Fund	73,918.93	-
Deferred Charges - Overexpenditures	258,764.44	-
Due To - Current Fund	-	97,661.51
Due To - Golf Course Utility Capital Fund	-	75,837.00
Due To - General Capital Fund	-	205,529.20
Accrued Interest on Bonds	-	25,368.70
Accrued Interest on Notes	-	20,901.42
Appropriation Reserves	-	1,552.50
Sales Tax Payable	-	550.95
Reserve for Encumbrances	-	9,847.69
Sub-total Cash Liabilities		437,248.97
Reserve for Receivables	-	-
Fund Balance	-	785,130.48
	1,222,379.45	1,222,379.45
		-
CAPITAL		
Cash - Operating A/C	882,743.16	-
Due From - Trust Fund (Claims A/C)	787.01	-
Due From - Golf Course Utility Operating Fund	75,837.00	-
Fixed Capital	12,506,871.68	-
Fixed Capital Authorized & Uncompleted	2,312,362.00	-
Accounts/Contracts Payable	-	8,866.57
Due To - Golf Course Utility Operating Fund	-	73,918.93
Capital Improvement Fund	-	111,479.00
Reserve for Amortization	-	10,966,871.68
Reserve for Deferred Amortization	-	333,899.00
Reserve for Payment of Debt Service	-	225,000.00
Improvement Authorizations - Funded	-	114,235.50
Improvement Authorizations - Unfunded	-	432,591.17
Serial Bonds Payable	-	1,540,000.00
Bond Anticipation Notes Payable	-	1,971,739.00
Fund Balance	-	-
	15,778,600.85	15,778,600.85
		-
Estimated Proceeds of Bonds & Notes Authorized	6,724.00	XXXXXXXXXX
Bonds & Notes Authorized & Not Issued	XXXXXXXXXX	6,724.00
	6,724.00	6,724.00
Analysis of Fixed Capital Authorized & Uncompleted:		
Reserve for Deferred Amortization		333,899.00
Bond Anticipation Notes Payable		1,971,739.00
Bonds & Notes Authorized & Not Issued		6,724.00
		2,312,362.00
Analysis of Fixed Capital:		
Reserve for Amortization		10,966,871.68
Serial Bonds Payable		1,540,000.00
		12,506,871.68

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -
GOLF COURSE UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
As of December 31, 2012

Title of Account	Debit	Credit
None		

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance December 31, 2011	RECEIPTS					Disbursements	Balance December 31, 2012
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
None								
Assessment Bond Anticipation Note Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"*	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

* Show as red figure

SCHEDULE OF GOLF COURSE UTILITY BUDGET - 2012

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	-	-	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-	-	-	-
Membership Fees	91303-	230,000.00	58,560.31	(171,439.69)
Registration Fees	91304-	115,000.00	115,096.34	96.34
Golf Cart Rental Fees	91305-	235,000.00	184,707.33	(50,292.67)
Green Fees	91306-	1,166,000.00	1,639,937.61	473,937.61
Snack Bar Rental Fees	91307-	50,000.00	44,800.00	(5,200.00)
Miniature Golf Fees	91308-	124,000.00	124,696.00	696.00
Miscellaneous	91309-	-	106,466.89	106,466.89
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal		1,920,000.00	2,274,264.48	354,264.48
Deficit (General Budget)**	91306-	-	-	-
	91307-	1,920,000.00	2,274,264.48	354,264.48

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:				xxxxxxxxxx
Adopted Budget				1,920,000.00
Added by N.J.S. 40A:4-87				-
Emergency				-
Total Appropriations				1,920,000.00
Add: Overexpenditures (See Footnote)				258,764.44
Total Appropriations and Overexpenditures				2,178,764.44
Deduct Expenditures:				
Paid or Charged			2,172,489.86	
Reserved			1,552.50	
Surplus (General Budget)**			-	
Total Expenditures				2,174,042.36
Unexpended Balance Canceled (See Footnote)				4,722.08

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 OPERATIONS
GOLF COURSE UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2012 Golf Course 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 I:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated	-	
2011 Appropriation Reserves Canceled*	-	
Cancellations & Adjustments	-	
Total Revenue Realized		-
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
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 Operations" ("Excess in Operations" - Sheet 46)	-	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder Balance of "Results of 2012 Operations" ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2

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

2011 Appropriation Reserves Canceled in 2012	122,409.87	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-	None
*Excess (Revenue Realized)		122,409.87

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

RESULTS OF 2011 OPERATIONS - GOLF COURSE UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	354,264.48
Unexpended Balances of Appropriations	xxxxxxxxxx	4,722.08
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	4,547.55
Unexpended Balances of Appropriation Reserves *	xxxxxxxxxx	122,409.87
Cancellations and Adjustments	-	-
Refund of Prior Year Revenue	2,124.10	-
Deficit in Anticipated Revenue	-	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	-	-
Excess in Operations - to Operating Surplus	483,819.88	xxxxxxxxxx
*See restriction in amount on Sheet 45 SECTION 2	485,943.98	485,943.98

OPERATING SURPLUS - GOLF COURSE UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	301,310.60
Excess in Results of 2012 Operations	xxxxxxxxxx	483,819.88
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	785,130.48	xxxxxxxxxx
	785,130.48	785,130.48

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

Cash		877,181.94
Investments		-
Interfund Accounts Receivable		86,433.07
Subtotal		963,615.01
Deduct Cash Liabilities Marked with "C" on Trial Balance		437,248.97
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		526,366.04
Other Assets Pledged to Operating Surplus *		
Deferred Charges # - Overexpenditures	258,764.44	
Operating Deficit #	-	
Total Other Assets		258,764.44
		785,130.48

#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 GOLF COURSE UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF GOLF COURSE UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
GOLF COURSE 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.	Overexpenditures	$ -	$ -	$ 258,764.44	$ 258,764.44
2.		$ -	$ -	$ -	$ -
3.		$ -	$ -	$ -	$ -
4.		$ -	$ -	$ -	$ -
5.		$ -	$ -	$ -	$ -
6.		$ -	$ -	$ -	$ -
7.		$ -	$ -	$ -	$ -
8.		$ -	$ -	$ -	$ -
9.		$ -	$ -	$ -	$ -
10.		$ -	$ -	$ -	$ -

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

GOLF COURSE UTILITY ASSESSMENT BONDS

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

GOLF COURSE UTILITY CAPITAL BONDS

Outstanding, January 1, 2012	xxxxxxxxxxxxxxx	1,805,000.00	
Issued	xxxxxxxxxxxxxxx	-	
Paid	265,000.00	xxxxxxxxxxxxxxx	
Outstanding, December 31, 2012	1,540,000.00	xxxxxxxxxxxxxxx	
	1,805,000.00	1,805,000.00	
2013 Bond Maturities - Capital Bonds		-	$ 280,000.00
2013 Interest on Bonds *		$ 63,983.76	

INTEREST ON BONDS - GOLF COURSE UTILITY BUDGET

2013 Interest on Bonds (*Items)	$ 63,983.76	
Less: Interest Accrued to 12/31/12 (Trial Balance)	$ (25,368.70)	
Subtotal	$ 38,615.06	
Add: Interest to be Accrued as of 12/31/13	$ 20,460.37	
Required Appropriation 2013		$ 59,075.43

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement For Principal	2013 Budget Requirement For Interest**	
1.	#07-06 Const/Renov Parkway School Field	1,615,000.00	08/10/07	1,447,930.00	02/22/13	1.25%	57,930.00	17,998.57	
2.	#07-21A Various Golf Course Improvements	584,250.00	08/10/07	523,809.00	02/22/13	1.25%	23,809.00	6,511.24	
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.		2,199,250.00		1,971,739.00			81,739.00	24,509.81	

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	$ 24,509.81
Less: Interest Accrued to December 31, 2012 (Trial Balance)	$ (20,901.42)
Subtotal	$ 3,608.39
Add: Interest to be Accrued as of December 31, 2013	$ 16,222.50
Required Appropriation - 2013	$ 19,830.89

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE GOLF COURSE UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	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. None								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

Important: If there is more than one utility in the municipality, identify each note.
Memo: *See Sheet 33 for clarification of "Original Date of Issue".
Utility Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2013 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.
**** Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".**

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GOLF COURSE UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Adjustments	Expended	Cancellations	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
#01-07 Acquisition of Land	23,598.83	4,025.00	-	-	12,984.00	-	10,614.83	4,025.00
#02-16 Various Golf Course Improvements	903.20	-	-	-	-	-	903.20	-
#03-19 Various Golf Course Improvements	21,817.59	1,025.00	-	-	13,454.25	-	8,363.34	1,025.00
#04-12 Various Golf Course Improvements	15,622.82	-	-	-	-	-	15,622.82	-
#05-26 Golf Improvements/Sports Complex	44,862.75	-	-	-	44,203.93	-	658.82	-
#07-06 Construction/Renovation Pkwy School Field	-	423,195.26	-	-	3,073.02	-	-	420,122.24
#07-21 Various Golf Course Improvements	-	19,353.90	-	-	11,934.97	-	-	7,418.93
#89-33 Various Golf Course Improvements	25,283.72	-	-	-	18,836.56	-	6,447.16	-
#99-14 Various Golf Course Improvements	74,949.79	-	-	-	14,920.00	-	60,029.79	-
#99-31 Various Golf Course Improvements	12,748.53	-	-	-	1,152.99	-	11,595.54	-
Total 70000-	219,787.23	447,599.16	-	-	120,559.72	-	114,235.50	432,591.17
							-	-

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

GOLF COURSE UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	61,479.00
Received from 2012 Budget Appropriations*	xxxxxxxxxx	50,000.00
	xxxxxxxxxx	
Improvement Authorizations Canceled financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	-
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	-	xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2012	111,479.00	xxxxxxxxxx
	111,479.00	111,479.00

GOLF COURSE 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 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

GOLF COURSE UTILITY CAPITAL FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2012

AND

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
None				

GOLF COURSE UTILITY CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

Year 2012

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

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 - SWIMMING POOL 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			
Cash - Operating A/C	407,803.51	-	
Due From - Current Fund	13,723.64	-	
Due From - Pool Utility Capital Fund	16,895.37	-	
Due From - Trust Fund (Claims A/C)	18,735.30	-	
Due To - Pool Utility Capital Fund	-	3,932.00	
Due To - General Capital Fund	-	63,687.36	
Accrued Interest on Bonds	-	4,708.33	
Accrued Interest on Notes	-	9,945.85	
Appropriation Reserves	-	23,730.95	
Reserve for Encumbrances	-	1,372.61	
Sub-Total		107,377.10	C
Fund Balance	-	349,780.72	
	457,157.82	457,157.82	
		-	
CAPITAL			
Cash - Operating A/C	88,755.64	-	
Due From - Pool Utility Operating Fund	3,932.00	-	
Fixed Capital Authorized & Uncompleted	1,026,784.00	-	
Fixed Capital	2,430,552.49	-	
Due To - Trust Fund (Claims A/C)	-	6,242.15	
Due To - Pool Utility Operating Fund	-	16,895.37	
Improvement Authorizations - Funded	-	62,065.45	
Improvement Authorizations - Unfunded	-	18,240.97	
Reserve for Amortization	-	2,110,552.49	
Reserve For Deferred Amortization	-	77,770.00	
Bond Anticipation Notes Payable	-	938,244.00	
Serial Bonds Payable	-	320,000.00	
Fund Balance	-	13.70	
	3,550,024.13	3,550,024.13	
		-	
Estimated Proceeds of Bonds & Notes Authorized	10,770.00	XXXXXXXXXX	
Bonds & Notes Authorized & Not Issued	XXXXXXXXXX	10,770.00	
	10,770.00	10,770.00	
Analysis of Fixed Capital Authorized & Uncompleted:			
Reserve For Deferred Amortization		77,770.00	
Bond Anticipation Notes Payable		938,244.00	
Bonds & Notes Authorized & Not Issued		10,770.00	
		1,026,784.00	
Analysis of Fixed Capital:			
Reserve for Amortization		2,110,552.49	
Serial Bonds Payable		320,000.00	
		2,430,552.49	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -
SWIMMING POOL UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY

EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

As of December 31, 2012

Title of Account	Debit	Credit
None		

(Do not crowd - add additional sheets)

ANALYSIS OF SWIMMING POOL UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance December 31, 2011	RECEIPTS					Disbursements	Balance December 31, 2012
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
None								
Assessment Bond Anticipation Note Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"*	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

SCHEDULE OF SWIMMING POOL UTILITY BUDGET - 2012

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	-	-	-
Operating Surplus Anticipated with Consent of Director of Local Government Services	91302-	-	-	-
Membership Fees	91303-	490,000.00	501,194.50	11,194.50
Registration Fees	91304-	5,000.00	6,895.00	1,895.00
Snack Bar Rental	91305-	10,000.00	15,500.00	5,500.00
Guest Fees	91306-	70,000.00	66,179.00	(3,821.00)
Miscellaneous	91307-	-	11,684.14	11,684.14
Added by N.J.S. 40A:4-87:(List)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal		575,000.00	601,452.64	26,452.64
Deficit (General Budget)**	91306-	-	-	-
	91307-	575,000.00	601,452.64	26,452.64

**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:		
Adopted Budget		575,000.00
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		575,000.00
Add: Overexpenditures (See Footnote)		-
Total Appropriations and Overexpenditures		575,000.00
Deduct Expenditures:		
Paid or Charged	549,346.10	
Reserved	23,730.95	
Surplus (General Budget)**	-	
Total Expenditures		573,077.05
Unexpended Balance Canceled (See Footnote)		1,922.95

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 OPERATIONS
SWIMMING POOL UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated	-	
2011 Appropriation Reserves Canceled*	-	
Total Revenue Realized		-
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
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 Operations" ("Excess in Operations" - Sheet 60)	-	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder - Balance of "Results of 2012 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

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

2011 Appropriation Reserves Canceled in 2012	80,192.25	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-	None
*Excess (Revenue Realized)		80,192.25

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

RESULTS OF 2012 OPERATIONS - SWIMMING POOL UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	26,452.64
Unexpended Balances of Appropriations	xxxxxxxxxx	1,922.95
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	4,005.01
Unexpended Balances of 2011 Appropriation Reserves *	xxxxxxxxxx	80,192.25
Cancellations and Adjustments	-	-
Refund of Prior Year Revenue	-	-
Deficit in Anticipated Revenue	-	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	-	-
Excess in Operations - to Operating Surplus	112,572.85	xxxxxxxxxx
*See restriction in amount on Sheet 59 SECTION 2	112,572.85	112,572.85

-

OPERATING SURPLUS - SWIMMING POOL UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	237,207.87
Excess in Results of 2012 Operations	xxxxxxxxxx	112,572.85
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	349,780.72	xxxxxxxxxx
	349,780.72	349,780.72

-

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

Cash		407,803.51
Investments		-
Interfund Accounts Receivable		49,354.31
Subtotal		457,157.82
Deduct Cash Liabilities Marked with "C" on Trial Balance		107,377.10
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		349,780.72
Other Assets Pledged to Operating Surplus *		
Deferred Charges #	-	
Operating Deficit #	-	
Total Other Assets		-
		349,780.72

#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 SWIMMING POOL UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF SWIMMING POOL UTILITY LIENS

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

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

SWIMMING POOL 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.		$ -	$ -	$ -	$ -
2.		$ -	$ -	$ -	$ -
3.		$ -	$ -	$ -	$ -
4.		$ -	$ -	$ -	$ -
5.		$ -	$ -	$ -	$ -
6.		$ -	$ -	$ -	$ -
7.		$ -	$ -	$ -	$ -
8.		$ -	$ -	$ -	$ -
9.		$ -	$ -	$ -	$ -
10.		$ -	$ -	$ -	$ -

*Don 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.			$ -

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

SWIMMING POOL UTILITY ASSESSMENT BONDS

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

SWIMMING POOL UTILITY CAPITAL BONDS

	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	xxxxxxxxxxxxxxx	400,000.00	
Issued	xxxxxxxxxxxxxxx	-	
Paid	80,000.00	xxxxxxxxxxxxxxx	
Outstanding, December 31, 2012	320,000.00	xxxxxxxxxxxxxxx	
	400,000.00	400,000.00	
2013 Bond Maturities - Capital Bonds		-	$ 90,000.00
2013 Interest on Bonds *		$ 14,125.00	

INTEREST ON BONDS - SWIMMING POOL UTILITY BUDGET

2013 Interest on Bonds (*Items)	$ 14,125.00	
Less: Interest Accrued to 12/31/12 (Trial Balance)	$ (4,708.33)	
Subtotal	$ 9,416.67	
Add: Interest to be Accrued as of 12/31/13	$ 3,208.33	
Required Appropriation 2013		$ 12,625.00

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement	
						For Principal	For Interest
1. #06-16 Pool Improvements	114,000.00	08/10/07	102,204.00	02/22/13	1.25%	4,204.00	1,270.45
2. #08-28 Pool Improvemenrts	580,900.00	2/26/2009	560,868.00	02/22/13	1.25%	20,868.00	6,971.90
3. #08-38 Professional Svcs. - Remediation	285,000.00	2/26/2009	275,172.00	02/22/13	1.25%	10,172.00	3,420.54
	979,900.00		938,244.00			35,244.00	11,662.89

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 - SWIMMING POOL UTILITY BUDGET		
2013 Interest on Notes	$	11,662.89
Less: Interest Accrued to December 31, 2012 (Trial Balance)	$	(9,945.85)
Subtotal	$	1,717.04
Add: Interest to be Accrued as of December 31, 2013	$	7,750.75
Required Appropriation - 2013	$	9,467.79

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	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. None								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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

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

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (SWIMMING POOL UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations		Expended	Adjustments	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
#80-19 Improvements To Filtration Systems	146.36	-	-		-	-	146.36	-
#01-18 Various Pool Improvements	10,549.46	950.00	-		-	-	10,549.46	950.00
#02-14 Various Pool Improvements	17.71	70.00	-		-	-	17.71	70.00
#03-18 Various Pool Improvements	28,008.11	9,500.00	-		1,111.50	-	26,896.61	9,500.00
#05-25 Various Pool Improvements	24,455.31	250.00	-		-	-	24,455.31	250.00
#06-16 Various Pool Improvements	-	5,484.24	-		-	-	-	5,484.24
#08-38 - Professional Services - Remediation	-	1,986.73	-		-	-	-	1,986.73
Total	63,176.95	18,240.97	-	-	1,111.50	-	62,065.45	18,240.97

SWIMMING POOL UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	-
Received from 2012 Budget Appropriations*	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
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	-	xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2012	-	xxxxxxxxxx
	-	-

SWIMMING POOL UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	-
Received from 2012Budget 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 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

SWIMMING POOL 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
	-	-	-	-
	-	-	-	-

SWIMMING POOL UTILITY CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

Year 2012

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	13.70
Premium on Sale of Bonds	xxxxxxxxxx	-
Funded Improvement Authorizations Canceled	xxxxxxxxxx	-
Appropriated to Finance Improvement Authorizations	-	xxxxxxxxxx
Appropriated to 2012 Budget Revenue	-	xxxxxxxxxx
Balance December 31, 2012	13.70	xxxxxxxxxx
	13.70	13.70