

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS 7,227
NET VALUATION TAXABLE 2012 145,052,237
MUNICODE 1203

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

CALENDAR YEAR 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 DUNELLEN County OF MIDDLESEX

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature Scott H. Olsen
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Scott H. Olsen, am the Chief Financial Officer, License # N-0504, of the Dunellen Borough of Middlesex County of Dunellen 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.A. 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 Scott H. Olsen
Title Chief Financial Officer
Address 355 North Avenue Dunellen, NJ 08812
Phone Number (732) 968-3033
Fax Number (732) 968-8605

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 Dunellen as of December 31, 2012 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

N/A

Certified by me

this 10th day of February, 2013

(Registered Municipal Accountant)

Hodulik & Morrison, P.A.

(Firm Name)

1102 Raritan Avenue

(Address)

Highland Park, NJ 08904

(Address)

(732) 393-1000

(Phone Number)

(Fax Number)

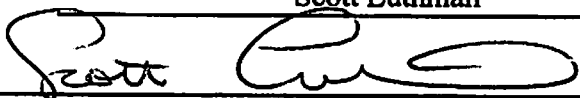
**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

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

Printed name:

Scott Luthman

Signature:



Certificate #:

007139

Date:

2/7/2013

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING municipality

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax lien 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 "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for Transitional Aid for 2013.

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____


Date: _____

CERTIFICATION OF NON-QUALIFYING municipality

The undersigned certifies that this municipality does not meet item(s) # 7 of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Borough of Dunellen

Chief Financial Officer: Scott H. Olsen

Signature: 

Certificate #: N-0504

Date: Feb. 10, 2012

22-6001756

Fed. I.D. #

Dunellen

municipality

Middlesex

County

Report of Federal and State Financial Assistance Expenditure of Awards

Fiscal Year Ending: December 31, 2012

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 24,644.05	\$ 93,812.82	\$ -

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

☐ Single Audit

☐ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27, 2003) and OMB 04-04. 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

Feb. 10, 2012

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 Dunellen County of Middlesex 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

John A. O'Leary

Title

Chief Financial Officer

(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, 2013

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 \$144,144,076.00

Richard A. Mancuso
SIGNATURE OF TAX ASSESSOR

BOROUGH OF DUNELLEN
municipality

MIDDLESEX
County

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

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

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

Title of Account	Debit	Credit
Cash- Treasurer	2,033,358.46	
Change Fund	100.00	
Subtotal Cash	2,033,458.46	
Due from State of N.J. Ch. 73, P.L. 1976	56,010.07	
Taxes Receivable	360,887.19	
Tax Title Liens Receivable	13,601.74	
	374,488.93	
Revenue Accounts Receivable (Municipal Court)	11,866.00	
property Acquired for Taxes (at Assessed Valuation)	118,000.00	
Subtotal Receivables and Other Accounts with Full Reserves	129,866.00	
Deferred Charges:		
Emergency Appropriations	12,500.00	
Emergency Appropriations - 5 Year	160,000.00	
	172,500.00	
Appropriation Reserves		184,287.48
Prepaid Taxes		63,679.11
Reserve for Encumbrance		132,418.17
Third Party Lien Redemptions		70,055.46
Due to State of NJ - Various Fees		1,492.00
Payroll Deductions Payable		10,503.03
Accounts Payable		27,267.09
Reserve for Tax Maps		200.00
Reserve for Sale of Assets		340.07
Reserve for Insurance Reimbursement		522.13
Reserve for Codification of Ordinances		67.00
Reserve for Tax Appeals		4,388.83
Due to Trust Fund - Other		131,702.65
Due to Capital Fund		1,046,094.72
Due to Animal Control Fund		4,849.60
Due to Grant Fund		111,450.50
Reserve for Fire Prevention Fees		5,312.10
Reserve for Master Plan		1,309.18
		1,795,939.12
Reserve for Taxes and Tax Title Liens		374,488.93
Reserve for Receivables		129,866.00
Surplus		466,029.41
	2,766,323.46	2,766,323.46

(Do Not Crowd - add additional sheets)

POST CLOSING BALANCE--SUMMARY CURRENT FUND AND STATE AND FEDERAL GRANTS

AS AT DECEMBER 31, 2012

Title of Account		Debit	Credit
Cash	85001	\$2,033,458.46	
Taxes Receivable	85002	\$360,887.19	
Tax Title Liens	85003	\$13,601.74	
Other Receivables	85007	\$297,326.57	
State and Federal Grants Receivable	85006	\$292,957.26	
Emergencies and Deferred Charges	85005	\$172,500.00	
Total Assets	85008	\$3,170,731.22	
Cash Liabilities	85009		\$2,200,346.88
Reserve for Receivables	85010		\$504,354.93
Fund Balance	85011		\$466,029.41
Total Liabilities, Reserves and Fund Balance	85012		\$3,170,731.22
		<u>\$3,170,731.22</u>	<u>\$3,170,731.22</u>

(Do not crowd - add additional sheets)

ACCOUNTS #1 AND #2*
AS AT DECEMBER 31, 2012

(Do not crowd - add additional sheets)

Sheet 4

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2012[illegible]

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)
(INCLUDE PAYROLL FUND)

AS AT DECEMBER 31, 2012

[illegible]

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256


Municipal Public Defender Expended Prior Year (2011):	(1)	\$	11,116.77
		<u>x</u>	<u>25%</u>
	(2)	\$	2,779.19

Municipal Public Defender Trust Cash Balance	(3)	\$	3,821.34
(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.

Amount in excess of the amount expended: $3 - (1 + 2) =$ \$ (10,074.62)

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

Chief Financial Officer:	<u>Scott H. Olsen</u>
Signature:	<u></u>
Certificate #:	<u>N-0504</u>
Date:	<u>December 31, 2012</u>

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount</u> January 1, 2012 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at <u>December 31, 2012</u>
1. <u>Affordable Housing</u>	\$ 50.01	\$	\$	\$ 50.01
2. <u>Court Fines - POAA</u>	\$ 2,425.09	\$ 304.00	\$	\$ 2,729.09
3. <u>D.A.R.E.</u>	\$ 2,109.42	\$	\$	\$ 2,109.42
4. <u>Dunellen Reporter</u>	\$	\$ 3,044.00	\$ 2,800.00	\$ 244.00
5. <u>Fire Prevention Fees</u>	\$ 8,681.72	\$ 625.00	\$ 2,346.72	\$ 6,960.00
6. <u>Law Enforcement (Forfeiture)</u>	\$ 4,571.26	\$ 20,325.74	\$ 4,312.92	\$ 20,584.08
7. <u>Off-duty Police</u>	\$ 16,152.91	\$ 53,760.00	\$ 43,607.50	\$ 26,305.41
8. <u>Performance Bonds</u>	\$ 1,000.00	\$	\$	\$ 1,000.00
9. <u>Planning Board Escrows</u>	\$ 122,063.34	\$ 42,768.54	\$ 96,249.86	\$ 68,582.02
10. <u>Premium - 3rd Party TTL</u>	\$ 71,000.00	\$ 136,300.00	\$ 80,500.00	\$ 126,800.00
11. <u>Public Defender</u>	\$ 7,761.15	\$ 9,104.50	\$ 13,044.31	\$ 3,821.34
12. <u>Recreation Trust</u>	\$ 15,527.17	\$ 54,091.80	\$ 60,740.40	\$ 8,878.57
13. <u>Recycling Funds</u>	\$ 1,238.70	\$	\$	\$ 1,238.70
14. <u>Reserve for F.E.M.A.</u>	\$ 26,054.83	\$	\$	\$ 26,054.83
15. <u>Reserve for Snow Emergency</u>	\$ 8,997.39	\$	\$	\$ 8,997.39
16. <u>Road Opening Deposits</u>	\$ 200.00	\$	\$	\$ 200.00
17. <u>Shade Tree Escrow</u>	\$ 225.00	\$	\$	\$ 225.00
18. <u>State Firearm Registrations</u>	\$ 427.00	\$	\$	\$ 427.00
19. <u>Street Lighting</u>	\$ 10,000.00	\$	\$	\$ 10,000.00
20. <u>Unemployment - SUI</u>	\$ 12,953.46	\$ 15,679.90	\$ 142.50	\$ 28,490.86
21. <u>Maurer House</u>	\$	\$ 8,051.00	\$ 2,339.10	\$ 5,711.90
22. _____	\$	\$	\$	\$ 0.00
23. _____	\$	\$	\$	\$ 0.00
24. _____	\$	\$	\$	\$ 0.00
25. _____	\$	\$	\$	\$ 0.00
26. _____	\$	\$	\$	\$ 0.00
27. _____	\$	\$	\$	\$ 0.00
28. _____	\$	\$	\$	\$ 0.00
29. _____	\$	\$	\$	\$ 0.00
30. _____	\$	\$	\$	\$ 0.00
_____	\$	\$	\$	\$ 0.00
Totals:	\$ 311,438.45	\$ 344,054.48	\$ 306,083.31	\$ 349,409.62

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

[illegible]

* Show as red figure

AS AT DECEMBER 31, 2012

Sheet 8

CASH RECONCILIATION DECEMBER 31, 2012

[illegible]

• **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 Deposits" column on sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2012.

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

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

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

Signature: 8/27/17-012 Title: Chief Financial Officer

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PROVIDENT BANK		
CURRENT FUND:		
GRAND PREMIER CHECKING ACCOUNT #642202338		\$723,100.99
PREMIER MONEY MANAGEMENT A/C #0226044998		\$1,302,595.72
PAYROLL ACCOUNT #6036-0152-8		\$101,331.39
PAYROLL DEDUCTIONS ACCOUNT #603635937		\$1,886.18
DUNELLEN REDEVELOPMENT AGENCY ACCOUNT #603633128		\$50,780.38
		\$2,179,694.66
TRUST - OTHER FUNDS		
UNEMPLOYMENT COMPENSATION		
MONEY MARKET ACCOUNT #8322-0409-9		\$15,990.86
POLICE FORFEITURE		
ACCOUNT #88220717-2		\$20,185.78
PLANNING BOARD TRUST ACCOUNT		
COM ESCROW #603633292		\$0.00
PROFESSIONAL ESCROW #226059681		
PBT-08-02		\$0.00
PBT-08-03		\$0.00
PBT-08-04		\$0.00
PBT-08-05		\$0.00
PBT-08-06		\$0.00
PBT-09-01		\$0.00
PBT-09-02		\$0.00
		\$45,040.32
PLANNING BOARD TRC ACCOUNT		
COM ESCROW #603633853		\$0.06
PROFESSIONAL ESCROW #226059624		
Aboosamara	Aboosamara	\$0.00
Theo Family Trust	B80 L18	\$0.00
Gold America	Gold America	\$0.00
Borough of Dunellen	Interest Split	\$0.00
Dunellen Associates	TRC08-02	\$0.00
Dagraca	TRC08-01	\$0.00
		\$379.88
ENGINEERING INSPECTION ACCOUNT		
COM ESCROW #603634019		\$0.00
PROFESSIONAL ESCROW #226060820		\$1,773.74
DUNELLEN AFFORDABLE HOUSING		
ACCOUNT #603634086		\$50.01

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.

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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 December 31, 2011	2012 Budget Revenue	N.J.S.A. 40A:4-87 2012	Total 2012 Budget Revenue Realized	Received	Transfer from State & Federal Grants Unappropriated	Cancelled	Balance December 31, 2012
Solid Waste Administration - Recycling Tonnage Grant		\$18,480.50	\$6,420.77	\$24,901.27	\$6,420.77	\$18,480.50		
Alcohol Education and Rehabilitation Fund		\$0.00	\$3,129.86	\$3,129.86	\$3,129.86			
Clean Communities Program	\$6,262.91	\$0.00	\$9,077.95	\$9,077.95	\$9,077.95			\$6,262.91
Municipal Alliance on Alcohol & Drug Abuse	\$74.49	\$2,100.00	\$2,626.18	\$4,726.18	\$2,626.18	\$2,100.00		\$74.49
State of NJ Division of Criminal Justice - Body Armor Fund		\$1,863.32	\$1,901.05	\$3,764.37	\$1,901.05	\$1,863.32		
State of NJ - Division of Motor Vehicles Drunk Driving Enforcement Fund		\$7,496.61		\$7,496.61		\$7,496.61		
County of Middlesex - CDBG (2008/09)	\$16,862.99				\$11,184.99			\$5,678.00
County of Middlesex - CDBG (2009/10)	\$15,023.87				\$5,386.46			\$9,637.41
County of Middlesex - CDBG (2010/11)	\$55,700.00				\$35,184.55			\$20,515.45
County of Middlesex - CDBG (2011/12)	\$40,174.00							\$40,174.00
County of Middlesex - CDBG (2012/13)			\$36,518.00	\$36,518.00				\$36,518.00
County of Middlesex - CDBG Economic Stimulus Grant	\$14,060.00							\$14,060.00
County of Middlesex: Building Restoration	\$28,425.00							\$28,425.00
State of New Jersey - Department of Community Affairs Smart Future Planning Grant	\$31,000.00							\$31,000.00
Hazardous Discharge Grant - Walieczkiewicz Garage	\$38,310.00							\$38,310.00
Hazardous Discharge Grant - The Strip Joint	\$6,018.00							\$6,018.00
NJ DEP - 2010 Green Communities Grant	\$2,000.00							\$2,000.00
Middlesex County Sustainable Economic Growth Improvement Fund	\$52,500.00							\$52,500.00
Middlesex County Bicycle/Pedestrian Safety Grant	\$1,784.00							\$1,784.00
NJ Forestry Services Volunteer Fire Assistance			\$5,000.00	\$5,000.00	\$5,000.00			
Totals	\$308,195.26	\$29,940.43	\$64,673.81	\$94,614.24	\$79,911.81	\$29,940.43	\$0.00	\$292,957.26

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

Grant	Balance December 31, 2011	Transferred from 2012 Budget Appropriations		Total 2012 Budget Appropriations Transferred	Reserve for Encumbrances 2011	Paid or Charged	Reserve for Encumbrances 2012	Cancelled and/or Transferred	Balance December 31, 2012
		Budget	Appropriation by 40A:4-87						
SFY 2002									
Solid Waste Funds	\$3,276.81								\$3,276.81
HCD Bonnegut Brook	\$3,972.42					\$3,972.42			
SFY 2003									
Middlesex County Building Restoration									
Hazardous Discharge Grant - Walieckiwicz Garage	\$37,764.41								\$37,764.41
SFY 2004									
HCD Bonnegut Brook	\$17,808.63					\$6,240.34			\$11,568.29
SLA-HEOP	\$842.32								\$842.32
SFY 2005									
Hazardous Discharge Grant - The Strip Joint	\$6,022.63				\$10,728.66	\$5,112.00	\$5,617.16		\$6,022.13
Matching Funds for Grants	\$19.00				\$4,818.00		\$4,818.00		\$19.00
SFY 2006									
Municipal Stormwater Regulation Program					\$834.50		\$834.50		
SFY 2007									
Alcohol Education Rehabilitation Fund	\$1,238.11								\$1,238.11
Municipal Stormwater Regulation Program					\$325.00		\$325.00		
Solid Waste Funds	\$7,253.57								\$7,253.57
SFY 2008									
Alcohol Education Rehabilitation Fund	\$2,029.70								\$2,029.70
Solid Waste Funds	\$3,028.24								\$3,028.24
Matching Funds for Grants	\$6,000.00								\$6,000.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2011	Transferred from 2012 Budget Appropriations		Total 2012 Budget Appropriations Transferred	Reserve for Encumbrances 2011	Paid or Charged	Reserve for Encumbrances 2012	Cancelled and/or Transferred	Balance December 31, 2012
		Budget	Appropriation by 40A:4-87						
Morecraft Park Improvements					\$2,500.00	\$2,500.00			
Smart Futures Planning Grant					\$5,384.50		\$5,384.50		\$0.00
SFY 2009									
Alcohol Education Rehabilitation Fund	\$1,563.53								\$1,563.53
2008 Cool Cities CSIP Local Match	\$6,244.00								\$6,244.00
Middlesex County Sustainable Economic Growth Improvement F	\$36,582.07								\$36,582.07
Middlesex County Bicycle/Pedestrian Safety Grant	\$1,784.00								\$1,784.00
Municipal Stormwater Regulation Program	\$1,200.81								\$1,200.81
Solid Waste Administration - Recycling Tonnage	\$7,232.92								\$7,232.92
TY 2009									
Clean Communities Grant	\$9,007.25					\$1,512.58			\$7,494.67
Alcohol Education Rehabilitation Fund	\$4,269.68								\$4,269.68
Drunk Driving Enforcement Fund	\$1,389.54				\$295.95	\$1,685.49			
Municipal Alliance Local Match	\$2,000.00								\$2,000.00
2008 Cool Cities Community Stewardship Incentive	\$6,244.00								\$6,244.00
2008 Cool Cities CSIP Local Match	\$1,274.00								\$1,274.00
CY 2010									
Clean Communities Grant	\$5,288.54					\$419.90			\$4,868.64
Solid Waste Administration - Recycling Tonnage Grant	\$10,265.80								\$10,265.80
Drunk Driving Enforcement Fund	\$2,968.82					\$2,968.82			
Municipal Alliance Local Match	\$2,115.00								\$2,115.00
Division of Criminal Justice - Body Armor Replacement	\$2,771.00					\$715.00	\$715.00		\$1,341.00
NJ Forest Service Business Stimulus Fund	\$0.18								\$0.18

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

Grant	Balance December 31, 2011	Transferred from 2012 Budget Appropriations		Total 2012 Budget Appropriations Transferred	Reserve for Encumbrances 2011	Paid or Charged	Reserve for Encumbrances 2012	Cancelled and/or Transferred	Balance December 31, 2012
		Budget	Appropriation by 40A:4-87						
CY 2011									
Clean Communities Grant	\$9,226.87								\$9,226.87
Alcohol Education Rehabilitation Fund	\$5,079.56								\$5,079.56
Solid Waste Administration - Recycling Tonnage Grant									
Drunk Driving Enforcement Fund									
Municipal Alliance on Alcoholism & Drug Abuse	\$74.49								\$74.49
Municipal Alliance Local Match	\$900.00								\$900.00
Division of Criminal Justice - Body Armor Replacement									
NJ Forest Service Business Stimulus Fund									
NJ DEP - 2010 Green Communities Grant	\$2,000.00					\$750.00			\$1,250.00
CY 2012									
Clean Communities Grant			\$9,077.95						\$9,077.95
Alcohol Education Rehabilitation Fund			\$3,129.86						\$3,129.86
Solid Waste Administration - Recycling Tonnage Grant		\$18,480.50	\$6,420.77						\$24,901.27
Drunk Driving Enforcement Fund		\$7,496.61				\$7,255.73			\$240.88
Municipal Alliance on Alcoholism & Drug Abuse		\$2,100.00	\$2,626.18						\$4,726.18
Municipal Alliance Local Match		\$2,700.00							\$2,700.00
Division of Criminal Justice - Body Armor Replacement		\$1,863.32	\$1,901.05						\$3,764.37
NJ Forest Services Volunteer Fire Assistance Grant			\$5,000.00				\$5,000.00		
NJ DEP - 2010 Green Communities Grant									
CDBG - 2008/09									
Moorecraft Park Improvements - CD8811	\$4,115.00				\$1,563.00				\$5,678.00
Bonnegut Brook Dredging - CD8812	\$2,946.91								\$2,946.91
Fire Department Ladder Truck	\$95.86								\$95.86

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2011	Transferred from 2012 Budget Appropriations		Total 2012 Budget Appropriations Transferred	Reserve for Encumbrances 2011	Paid or Charged	Reserve for Encumbrances 2012	Cancelled and/or Transferred	Balance December 31, 2012
		Budget	Appropriation by 40A:4-87						
CDBG - 2009/10									
Senior Citizen Coordinator - CD98807									
Senior Citizen Van Driver - CD98808	\$0.50								\$0.50
Sewer Line Repair	\$8,700.00								\$8,700.00
Manhole Retrofit	\$2,702.42							\$1,850.00	\$852.42
Maurer House Garage Repairs - CD 1261						\$1,850.00		(\$1,850.00)	
Economic Stimulus Grant	\$14,060.00								\$14,060.00
CDBG - 2010/11									
Senior Citizen Coordinator - CD9908	\$6,000.00					\$431.45			\$5,568.55
Senior Citizen Van Driver - CD9909	\$6,130.03					\$6,130.03			
Code Enforcement - CD9910	\$10,000.00								\$10,000.00
Senior Citizen Improvements - CD9913	\$2,000.00					\$1,820.95			\$179.05
Sewer Line Repair - CD 9914	\$8,700.00								\$8,700.00
Manhole Retrofit	\$4,000.00								\$4,000.00
CDBG - 2011/12									
Senior Citizen Coordinator - CD98807	\$6,000.00					\$1,136.60	\$1,678.46		\$3,184.94
Senior Citizen Van Driver - CD98808	\$11,000.00					\$2,347.26			\$8,652.74
Code Enforcement - CD98809	\$10,000.00								\$10,000.00
Bonnegut Brook Dredging - CD98812	\$2,000.00								\$2,000.00
Sewer Line Repair	\$8,000.00								\$8,000.00
Manhole Retrofit	\$3,174.00								\$3,174.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2011	Transferred from 2012 Budget Appropriations		Total 2012 Budget Appropriations Transferred	Reserve for Encumbrances 2011	Paid or Charged	Reserve for Encumbrances 2012	Cancelled and/or Transferred	Balance December 31, 2012
		Budget	Appropriation by 40A:4-87						
CDBG - 2012/13									
Senior Citizen Coordinator - CD1202			\$6,000.00						\$6,000.00
Senior Citizen Van Driver - CD1203			\$11,000.00						\$11,000.00
Code Enforcement - CD1204			\$8,000.00						\$8,000.00
Tree Planting Program - CD1205			\$2,000.00						\$2,000.00
Sewer Line Replacement - CD1206			\$8,000.00						\$8,000.00
Security Camera at Park - CD1207			\$1,518.00						\$1,518.00
	\$318,362.62	\$32,640.43	\$64,673.81	\$0.00	\$26,449.61	\$46,848.57	\$24,372.62	\$0.00	\$370,905.28

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2011	Transferred from 2012 Budget Appropriations			Received	Canceled		Balance December 31, 2012
		Budget	Appropriation by 40A:4-87					
State of NJ - Solid Waste - Recycling Tonange Grant	\$18,480.50	\$18,480.50						
Municipal Alliance Grant	\$2,100.00	\$2,100.00						
Body Armor	\$1,863.32	\$1,863.32						
Drunk Driving Enforcement	\$7,496.61	\$7,496.61			\$9,129.86			\$9,129.86
Totals	\$29,940.43	\$29,940.43			\$9,129.86			\$9,129.86

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance December 31, 2011		XXXXXXXX.XX	XXXXXXXX.XX
School Tax Payable #	85001-00	XXXXXXXX.XX	
School Tax Deferred			
(Not in Excess of 50% of Levy - 2009 - 2010)	85002-00	XXXXXXXX.XX	
Levy School Year December 31, 2011 - December 31, 2012		XXXXXXXX.XX	
Levy Calendar Year		XXXXXXXX.XX	\$9,905,730.00
Paid		\$9,905,730.00	XXXXXXXX.XX
Balance December 31, 2012		XXXXXXXX.XX	XXXXXXXX.XX
School Tax Payable #	85003-00		XXXXXXXX.XX
School Tax Deferred			
(Not in Excess of 50% of Levy - 2010 - 2011)	85004-00		XXXXXXXX.XX
* Not including Type I school debt service, Emergency authorizations-schools, transfer to Board of Education for use of local schools		\$9,905,730.00	\$9,905,730.00

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance December 31, 2011	84045-00	XXXXXXXX.XX	
2012 Levy	81105-00	XXXXXXXX.XX	
Interest Earned		XXXXXXXX.XX	
Expenditures			XXXXXXXX.XX
Balance December 31, 2012	85046-00		XXXXXXXX.XX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance December 31, 2011	XXXXXXXX.XX	XXXXXXXX.XX
School Tax Payable # 85031-00	XXXXXXXX.XX	
School Tax Deferred		
(Not in Excess of 50% of Levy - 2009 - 2010) 85032-00	XXXXXXXX.XX	
Levy School Year December 31, 2011 - December 31, 2012	XXXXXXXX.XX	
Levy Calendar Year	XXXXXXXX.XX	
Paid		XXXXXXXX.XX
Balance December 31, 2012	XXXXXXXX.XX	XXXXXXXX.XX
School Tax Payable # 85003-00		XXXXXXXX.XX
School Tax Deferred		
(Not in Excess of 50% of Levy - 2010 - 2011) 85004-00		XXXXXXXX.XX
# Must include unpaid requisitions	\$0.00	\$0.00

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance December 31, 2011	XXXXXXXX.XX	XXXXXXXX.XX
School Tax Payable # 85041-00	XXXXXXXX.XX	
School Tax Deferred		
(Not in Excess of 50% of Levy - 2009 - 2010) 85042-00	XXXXXXXX.XX	
Levy School Year December 31, 2011 - December 31, 2012	XXXXXXXX.XX	
Levy Calendar Year	XXXXXXXX.XX	
Paid		XXXXXXXX.XX
Balance December 31, 2012	XXXXXXXX.XX	XXXXXXXX.XX
School Tax Payable # 85043-00		XXXXXXXX.XX
School Tax Deferred		
(Not in Excess of 50% of Levy - 2010 - 2011) 85044-00		XXXXXXXX.XX
# Must include unpaid requisitions	\$0.00	\$0.00

COUNTY TAXES PAYABLE

		Debit	Credit
Balance December 31, 2011		XXXXXXXX.XX	XXXXXXXX.XX
County Taxes	80003-01	XXXXXXXX.XX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX.XX	
Prior Year Shortage Cancelled		XXXXXXXX.XX	
Levy:		XXXXXXXX.XX	XXXXXXXX.XX
General County	80003-03	XXXXXXXX.XX	\$1,972,744.29
County Library	80003-04	XXXXXXXX.XX	
County Health		XXXXXXXX.XX	
County Open Space Preservation		XXXXXXXX.XX	\$181,142.25
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX.XX	\$3,814.29
Paid		\$2,157,700.83	XXXXXXXX.XX
Balance December 31, 2012		XXXXXXXX.XX	XXXXXXXX.XX
County Taxes			XXXXXXXX.XX
Due County for Added and Omitted Taxes			XXXXXXXX.XX
		\$2,157,700.83	\$2,157,700.83

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance December 31, 2011	80003-06	XXXXXXXX.XX	XXXXXXXX.XX
Levy: (List Each Type of District Tax Separately - See Footnote)		XXXXXXXX.XX	XXXXXXXX.XX
Fire -	81108-00	XXXXXXXX.XX	XXXXXXXX.XX
Sewer -	81111-00	XXXXXXXX.XX	XXXXXXXX.XX
Water -	81112-00	XXXXXXXX.XX	XXXXXXXX.XX
Garbage -	81109-00	XXXXXXXX.XX	XXXXXXXX.XX
Open Space -		XXXXXXXX.XX	XXXXXXXX.XX
		XXXXXXXX.XX	XXXXXXXX.XX
		XXXXXXXX.XX	XXXXXXXX.XX
Total Levy	80003-07	XXXXXXXX.XX	\$0.00
Paid	80003-08	\$0.00	XXXXXXXX.XX
Balance December 31, 2012	80003-09		XXXXXXXX.XX
		\$0.00	\$0.00

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
nce December 31, 2011	80004-01	xxxxxxx.xx	
Library Aid Received	80004-02	xxxxxxx.xx	
ended	80004-09		xxxxxxx.xx
nce December 31, 2012	80004-10	\$0.00	
		\$0.00	\$0.00

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

nce December 31, 2011	80004-03	xxxxxxx.xx	
Library Aid Received	80004-04	xxxxxxx.xx	
ended	80004-11		xxxxxxx.xx
nce December 31, 2012	80004-12		

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

nce December 31, 2011	80004-05	xxxxxxx.xx	
Library Aid Received	80004-06	xxxxxxx.xx	
ended	80004-13		xxxxxxx.xx
nce December 31, 2012	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

nce December 31, 2011	80004-07	xxxxxxx.xx	
Library Aid Received	80004-08	xxxxxxx.xx	
ended	80004-15		xxxxxxx.xx
nce December 31, 2012	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES IN 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	\$26,000.00	\$26,000.00	\$0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			\$0.00
Miscellaneous Revenue Anticipated:	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Adopted Budget	\$1,704,994.43	\$1,782,891.48	\$77,897.05
Added by N.J.S. 40A:4-87 (List on 17A)	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	\$64,673.81	\$64,673.81	\$0.00
Total Miscellaneous Revenue Anticipated 80103-	\$1,769,668.24	\$1,847,565.29	\$77,897.05
Receipts from Delinquent Taxes 80104-	\$283,400.00	\$283,803.05	\$403.05
Amount to be Raised by Taxation:	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(a) Local Tax for Municipal Purposes 80105-	\$4,815,017.00	xxxxxxxx.xx	xxxxxxxx.xx
(b) Addition to Local District School Tax 80106-		xxxxxxxx.xx	xxxxxxxx.xx
(c) Minimum Library Tax	\$198,462.00	xxxxxxxx.xx	xxxxxxxx.xx
Total Amount to be Raised by Taxation 80107-	\$5,013,479.00	\$5,122,886.98	\$109,407.98
	\$7,092,547.24	\$7,280,255.32	\$187,708.08

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxx.xx	\$16,711,317.81
Amount to be Raised by Taxation	xxxxxxxx.xx	xxxxxxxx.xx
Local District School Tax 80109-00	\$9,905,730.00	xxxxxxxx.xx
Vocational School District		xxxxxxxx.xx
Regional School Tax 80119-00		xxxxxxxx.xx
Regional High School Tax 80110-00		xxxxxxxx.xx
County Taxes 80111-00	\$2,153,886.54	xxxxxxxx.xx
Due County for Added and Omitted 80112-00	\$3,814.29	xxxxxxxx.xx
Special District Taxes 80113-00	\$0.00	xxxxxxxx.xx
Municipal Open Space Tax 80120-00		
Reserve for Uncollected Taxes 80114-00	xxxxxxxx.xx	\$475,000.00
Deficit in Required Collection of Current Taxes 80115-00	xxxxxxxx.xx	
Balance for Support of Municipal Budget (or) 80116-00	\$5,122,886.98	xxxxxxxx.xx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxx.xx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxx.xx	
*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.	\$17,186,317.81	\$17,186,317.81

(Continued)

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

Source	Budget	Realized	Excess or Deficit
County of Middlesex			
Municipal Alliance Grant	\$2,626.18	\$2,626.18	\$0.00
State Forestry Services Volunteer Fire Assistance Grant	\$5,000.00	\$5,000.00	\$0.00
Solid Waste Administration FY 2012 Clean Communities Grant	\$9,077.95	\$9,077.95	\$0.00
Alcohol Education Rehabilitation Enforcement Fund	\$3,129.86	\$3,129.86	\$0.00
Solid Waste Administration - Recycling Tonnage Grant	\$6,420.77	\$6,420.77	\$0.00
Division of Criminal Justice - 2012 Body Armor Grant	\$1,901.05	\$1,901.05	\$0.00
Middlesex County Community Development Block Grant	\$36,518.00	\$36,518.00	\$0.00
Total (Sheet 17)	\$64,673.81	\$64,673.81	\$0.00

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	\$7,027,873.43
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	\$64,673.81
Appropriated for 2012 (Budget Statement Item 9)	80012-03	\$7,092,547.24
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	\$172,500.00
Total General Appropriations (Budget Statement Item 9)	80012-05	\$7,265,047.24
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	\$7,265,047.24
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$6,603,726.93
Paid or Charged - Reserve for Uncollected Taxes	80012-09	\$475,000.00
Reserved	80012-10	\$184,287.48
Total Expenditures	80012-11	\$7,263,014.41
Unexpended Balances Cancelled (see footnote)	80012-12	\$2,032.83

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 this 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 1 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:		xxxxxxxx.xx	xxxxxxxx.xx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxx.xx	\$77,897.05
Delinquent Tax Collections	80013-02	xxxxxxxx.xx	\$403.05
		xxxxxxxx.xx	
Required Collections of Current Taxes	80013-03	xxxxxxxx.xx	\$109,407.98
Unexpended Balances of 2012 Budget Appropriations	80013-04	xxxxxxxx.xx	\$2,032.83
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx.xx	\$178,222.74
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed property (Sheet 27)	81114-	xxxxxxxx.xx	
Payments in Lieu of Taxes on Real property	81120-	xxxxxxxx.xx	
Sale of Municipal Assets		xxxxxxxx.xx	
Unexpended Balances of 2012 Approp. Reserves	80013-05	xxxxxxxx.xx	\$92,821.31
Prior Years Interfunds Returned in 2012	80013-06	xxxxxxxx.xx	\$35,527.69
Net Adjustments to Cash (Bank Error, Interfund payovers, etc.)		xxxxxxxx.xx	
Prior Year Senior Citizens Allowed - 2011		xxxxxxxx.xx	\$250.00
Cancel Grant Reserves per Resolution		xxxxxxxx.xx	
		xxxxxxxx.xx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxx.xx	xxxxxxxx.xx
Balance December 31, 2011	80013-07		xxxxxxxx.xx
Balance December 31, 2012	80013-08	xxxxxxxx.xx	
Deficit in Anticipated Revenues:		xxxxxxxx.xx	xxxxxxxx.xx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxx.xx
Delinquent Tax Collections	80013-10		xxxxxxxx.xx
Adjust Reserves for Accounts Receivable			xxxxxxxx.xx
Required Collection of Current Taxes	80013-11		xxxxxxxx.xx
Interfund Advances Originating in 2012	80013-12		xxxxxxxx.xx
Prior Year 100% Disabled Vet per Resolution			xxxxxxxx.xx
Prior Year Revenues Returned		\$30,660.67	xxxxxxxx.xx
			xxxxxxxx.xx
Cancel Prior Year Grants Receivable			xxxxxxxx.xx
			xxxxxxxx.xx
Prior Year Senior Citizens Disallowed - 2011			xxxxxxxx.xx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx.xx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	\$465,901.98	xxxxxxxx.xx
		\$496,562.65	\$496,562.65

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SURPLUS - CURRENT FUND YEAR 2012

		Debit	Credit
1. Balance December 31, 2011	80014-01	xxxxxxxx.xx	\$26,127.43
2.		xxxxxxxx.xx	
3. Excess Resulting from 2012 Operations	80014-02	xxxxxxxx.xx	\$465,901.98
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	\$26,000.00	xxxxxxxx.xx
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxx.xx
6.			xxxxxxxx.xx
7. Balance December 31, 2012		\$466,029.41	xxxxxxxx.xx
		\$492,029.41	\$492,029.41

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

Cash	80014-06	\$2,033,458.46
Investments	80014-07	\$0.00
Sub Total		\$2,033,458.46
Deduct Cash Liabilities Marked with a "C" on Trial Balance	80014-08	\$1,795,939.12
Cash Surplus	80014-09	\$237,519.34
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	\$56,010.07
Deferred Charges #	80014-12	\$172,500.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	\$228,510.07
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15	\$466,029.41

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	<u>\$17,074,100.02</u>
	82113-00	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	<u>\$30,161.82</u>
4a. Amount Levied for Added Taxes Special District		<u> </u>
5a. Subtotal 2012 Levy		<u>\$17,104,261.84</u>
5b. Reductions due to tax appeals**		<u> </u>
5c. Total 2012 Tax Levy	82106-00	<u>\$17,104,261.84</u>
6. Transferred to Tax Title Liens	82107-00	<u>\$12,435.44</u>
7. Transferred to Foreclosed property	82108-00	<u> </u>
8. Remitted, Abated or Cancelled	82109-00	<u>\$19,621.40</u>
9. Discount Allowed	82110-00	<u> </u>
10. Collected in Cash: In 2011	82121-00	<u>\$77,439.93</u>
In 2012*	82122-00	<u>\$16,569,018.78</u>
R.E.A.P. Revenue	82124-00	<u> </u>
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>\$64,859.10</u>
Total to Line 14	82111-00	<u>\$16,711,317.81</u>
11. Total Credits		<u>\$16,743,374.65</u>
12. Amount Outstanding December 31, 2012	83120-00	<u>\$360,887.19</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is <u>97.70%</u>	82112-00	<u> </u>

***Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale
check here & complete sheet 22a.***

14. Calculation of Current Taxes Realized in Cash:		
Total of Line 10		<u>\$16,711,317.81</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		<u>\$0.00</u>
To Current Taxes Realized in Cash (Sheet 17)		<u>\$16,711,317.81</u>

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

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

* Included overpayments applied as part of 2012 collections.
** Tax appeals pursuant to R.S.54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget.

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

1

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 Accelerated Tax Sale.....	\$	-
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		0.00%

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

	Debit	Credit
1. Balance December 31, 2011	xxxxxxxx.xx	xxxxxxxx.xx
Due From State of New Jersey	\$48,650.97	xxxxxxxx.xx
Due To State of New Jersey	xxxxxxxx.xx	
2. Sr. Citizens & Veterans Deductions per Tax Billings	\$57,750.00	xxxxxxxx.xx
3.		xxxxxxxx.xx
4. Sr. Citizens Deductions Allowed by Tax Collector	250.00	xxxxxxxx.xx
5. Veterans Deductions Allowed by Tax Collector	8,234.10	
6. Sr. Citizens Deductions Allowed by Tax Collector - 2011	\$250.00	
7. Sr. Citizens Deductions Disallowed by Tax Collector	xxxxxxxx.xx	1,375.00
8. Sr. Citizens Deductions Disallowed by Tax Collector 2011 Taxes	xxxxxxxx.xx	-
9. Received in Cash from State	xxxxxxxx.xx	57,750.00
10. Sr. Citizens and Veterans Administrative Fee		
11.		
12. Balance December 31, 2012	xxxxxxxx.xx	xxxxxxxx.xx
Due From State of New Jersey	xxxxxxxx.xx	\$56,010.07
Due To State of New Jersey		xxxxxxxx.xx
	\$115,135.07	\$115,135.07

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

Line 2	<u>\$57,750.00</u>
Line 3	<u>\$0.00</u>
Line 4	<u>\$250.00</u>
Line 5	<u>\$8,234.10</u>
Sub Total	<u>\$66,234.10</u>
Less: Line 7	<u>\$1,375.00</u>
To Item 10, Sheet 22	<u><u>\$64,859.10</u></u>

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

		Debit	Credit
Balance December 31, 2011		xxxxxxx.xx	\$8,194.89
Taxes Pending Appeals	\$8,194.89	xxxxxxx.xx	xxxxxxx.xx
Interest Earned on Taxes Pending Appeals		xxxxxxx.xx	xxxxxxx.xx
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxx.xx	
Interest Earned on Taxes Pending State Appeal		xxxxxxx.xx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		\$3,806.06	xxxxxxx.xx
Closed to Results of Operations (Portion of Appeal won by municipality, including Interest)			xxxxxxx.xx
Balance December 31, 2012		\$4,388.83	xxxxxxx.xx
Taxes Pending Appeals*	\$4,388.83	xxxxxxx.xx	xxxxxxx.xx
Interest Earned on Taxes Pending Appeals		xxxxxxx.xx	xxxxxxx.xx
		\$8,194.89	\$8,194.89

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

Kimberly Clifford
Signature of Tax Collector

9-1547
License #

2/7/13
Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

A. Reserve for Uncollected Taxes (sheet 25, 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 0.00%
{(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)	\$0.00
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 December 31, 2011			\$293,575.68	XXXXXXXX.XX
A. Taxes	83102-00	\$283,056.84	XXXXXXXX.XX	XXXXXXXX.XX
B. Tax Title Liens	83103-00	\$10,518.84	XXXXXXXX.XX	XXXXXXXX.XX
2. Cancelled:			XXXXXXXX.XX	XXXXXXXX.XX
A. Taxes	83105-00		XXXXXXXX.XX	\$8,606.33
B. Tax Title Liens	83106-00		XXXXXXXX.XX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX.XX	XXXXXXXX.XX
A. Taxes	83108-00		XXXXXXXX.XX	
B. Tax Title Liens	83109-00		XXXXXXXX.XX	
4. Added Taxes	83110-00		\$0.00	XXXXXXXX.XX
5. Added Tax Title Liens	83111-00			XXXXXXXX.XX
6. Adjustment between Taxes (Other than current year)				
and Tax Title Liens:			XXXXXXXX.XX	XXXXXXXX.XX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXX.XX	(1) \$9,026.23
B. Tax Title Liens - transfers from Taxes	83107-00		(1) \$9,026.23	XXXXXXXX.XX
7. Balance Before Cash Payments			XXXXXXXX.XX	\$284,969.35
8. Totals			\$302,601.91	\$302,601.91
9. Balance Brought Down			\$284,969.35	XXXXXXXX.XX
10. Collected			XXXXXXXX.XX	\$283,803.05
A. Taxes	83116-00	\$265,424.28	XXXXXXXX.XX	XXXXXXXX.XX
B. Tax Title Liens	83117-00	\$18,378.77	XXXXXXXX.XX	XXXXXXXX.XX
11. Interest and Costs - 2012 Tax Sale				XXXXXXXX.XX
12. 2012 Taxes Transferred to Liens			\$12,435.44	XXXXXXXX.XX
13. 2012 Taxes			\$360,887.19	XXXXXXXX.XX
14. Balance December 31, 2012			XXXXXXXX.XX	\$374,488.93
A. Taxes	83121-00	\$360,887.19	XXXXXXXX.XX	XXXXXXXX.XX
B. Tax Title Liens	83122-00	\$13,601.74	XXXXXXXX.XX	XXXXXXXX.XX
15. Totals			\$658,291.98	\$658,291.98

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 99.59%

17. Item No. 14 multiplied by percentage shown above is \$372,956.25 and represents the
maximum amount that may be anticipated in CY 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 December 31, 2011	84101-00	\$118,000.00	XXXXXXXX.XX
2. Foreclosed or Deeded in 2012			XXXXXXXX.XX
3. Tax Title Liens	84103-00		XXXXXXXX.XX
4. Taxes Receivable	84104-00		XXXXXXXX.XX
5A.	84102-00		XXXXXXXX.XX
5B.	84105-00	XXXXXXXX.XX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXX.XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX.XX	
8. Sales		XXXXXXXX.XX	XXXXXXXX.XX
9. Cash *	84109-00	XXXXXXXX.XX	
10. Contract	84110-00	XXXXXXXX.XX	
11. Mortgage	84111-00	XXXXXXXX.XX	
12. Loss on Sales	84112-00	XXXXXXXX.XX	
13. Gain on Sales	84113-00		XXXXXXXX.XX
14. Balance December 31, 2012	84114-00	XXXXXXXX.XX	\$118,000.00
		\$118,000.00	\$118,000.00

CONTRACT SALES

		Debit	Credit
15. Balance December 31, 2011	84115-00		XXXXXXXX.XX
16. 2012 Sales from Foreclosed Property	84116-00		XXXXXXXX.XX
17. Collected *	84117-00	XXXXXXXX.XX	
18.	84118-00	XXXXXXXX.XX	
19. Balance December 31, 2012	84119-00	XXXXXXXX.XX	

MORTGAGE SALES

		Debit	Credit
20. Balance December 31, 2011	84120-00		XXXXXXXX.XX
21. TY 2012 Sales from Foreclosed property	84121-00		XXXXXXXX.XX
22. Collected *	84122-00	XXXXXXXX.XX	
23.	84123-00	XXXXXXXX.XX	
24. Balance December 31, 2012	84124-00	XXXXXXXX.XX	

Analysis of Sale of Property:	\$0.00
*Total Cash Collected in TY 2012	(84125-00)
Realized in TY 2012 Budget	
To Results of Operations (Sheet 19)	

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount January 1, 2012 per Audit Report</u>	<u>Amount in 2012 Budget</u>	<u>Amount Resulting 2012</u>	<u>Balance as at December 31, 2012</u>
1. Emergency Authorization - Municipal*	\$ 100,000.00	\$ 100,000.00	\$ 12,500.00	\$ 12,500.00
2. Emergency Authorizations - Schools	\$ -	\$ -	\$ -	\$ -
3. Hurricane Sandy	\$	\$	\$ 160,000.00	\$ 160,000.00
4.	\$	\$	\$	\$ -
5.	\$	\$	\$	\$ -
6.	\$	\$	\$	\$ -
7.	\$	\$	\$	\$ -
8.	\$	\$	\$	\$ -
9.	\$	\$	\$	\$ -
10.	\$	\$	\$	\$ -

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On account of</u>	<u>Date entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of 2013</u>
1.			\$	
2.			\$	
3.			\$	
4.			\$	

N.J.S. 40A:4-53 SPECIAL Emergency-

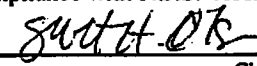
TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized	Balance January 1, 2012	REDUCED IN 2012		Balance December 31, 2012
					By 2012 Budget	Canceled by Resolution	
12/17/12	Hurricane Sandy	\$160,000.00	\$32,000.00				\$160,000.00
Totals		\$160,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00

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 column 'Balance December 31, 2012' must be entered here and then raised in the CY 2013 budget.


N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENC- 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 December 31, 2011	REDUCED IN 2012		Balance December 31, 2012
					By 2012 Budget	Canceled by Resolution	
Totals							

80027-00

80028-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 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 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 December 31, 2011	80033-01	xxxxxxxx.xx	\$0.00	
Issued	80033-02	xxxxxxxx.xx		
Paid	80033-03	\$0.00	xxxxxxxx.xx	
Outstanding, December 31, 2012	80033-04	\$0.00	xxxxxxxx.xx	
		\$0.00	\$0.00	
2013 Bond Maturities - General Capital Bonds			80033-05	\$0.00
2013 Interest on Bonds *		80033-06	\$0.00	

ASSESSMENT SERIAL BONDS

Outstanding December 31, 2011	80033-07	xxxxxxxx.xx		
Issued	80033-08	xxxxxxxx.xx		
Paid	80033-09		xxxxxxxx.xx	
Outstanding, December 31, 2012	80033-10		xxxxxxxx.xx	
		\$0.00	\$0.00	
2013 Bond Maturities - Assessment Bonds			80033-11	
2013 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$0.00

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	\$0.00	\$0.00		

80033-1480033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) NJ ENVIRONMENTAL INFRASTRUCTURE
TRUST 2002A - FUND LOAN**

		Debit	Credit	2013 Debt Service
Outstanding December 31, 2011	80033-01	xxxxxxxx.xx	\$534,923.80	
Issued	80033-02	xxxxxxxx.xx		
Paid	80033-03	\$49,714.54	xxxxxxxx.xx	
Outstanding, December 31, 2012	80033-04	\$485,209.26	xxxxxxxx.xx	
		\$534,923.80	\$534,923.80	
2013 Loan Maturities			80033-05	\$48,244.00
2013 Interest on Loans			80033-06	\$0.00
Total 2013 Debt Service for NJ Infrastructure Fund 2002A Loan			80033-13	\$48,244.00

NJ ENVIRONMENTAL INFRASTRUCTURE TRUST 2002A TRUST LOAN

Outstanding December 31, 2011	80033-07	xxxxxxxx.xx	\$620,000.00	
Issued	80033-08	xxxxxxxx.xx		
Paid	80033-09	\$45,000.00	xxxxxxxx.xx	
Outstanding, December 31, 2012	80033-10	\$575,000.00	xxxxxxxx.xx	
		\$620,000.00	\$620,000.00	
2013 Loan Maturities			80033-11	\$45,000.00
2013 Interest on Loans			80033-12	\$30,163.00
2013 Debt Service for NJ Infrastructure Trust 2002A Loan			80033-13	\$75,163.00

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	CY 2013 Debt Service
Outstanding December 31, 2011	80034-01	XXXXXXXX.XX		
Issued		XXXXXXXX.XX		
Paid	80034-02		XXXXXXXX.XX	
Outstanding December 31, 2012	80034-03		XXXXXXXX.XX	
2013 Bond Maturities - Term Bonds	80034-04			
2013 Interest on Bonds *	80034-05			

TYPE I SCHOOL SERIAL BONDS

Outstanding December 31, 2011	80034-06	XXXXXXXX.XX		
Issued	80034-07	XXXXXXXX.XX		
Paid	80034-08		XXXXXXXX.XX	
Outstanding December 31, 2012	80034-09		XXXXXXXX.XX	
		\$0.00	\$0.00	
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			\$0.00

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
Total	\$0.00		\$0.00			\$0.00	\$0.00	

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

Memo: Type I 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.

80051-01

80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.			N/A					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
Total		\$0.00	\$0.00			\$0.00	\$0.00	

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligations Outstanding December 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1. 2005 Middlesex County Improvement Authority Capital Lease Program	\$118,190.60	\$39,396.86	\$7,261.34
2. 2012 Middlesex County Improvement Authority Capital Lease Program	\$2,462,767.39	\$223,261.51	\$74,415.17
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	\$2,580,957.99	\$262,658.37	\$81,676.51

00851-01

00851-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - December 31, 2011		2012 Authorizations	Expended	Authorizations Cancelled in 2012	Balance - December 31, 2012	
	Funded	Unfunded				Funded	Unfunded
01-02 Sanitary Sewer Improvements		\$30,128.11				\$30,018.50	\$109.61
01-09,							
02-05 Sanitary Sewer Pump Station Improvements		\$30,205.58				\$0.00	\$30,205.58
03-19 Construction of Fieldhouse/Senior Center (CDBG \$75,000, Grant	\$2,253.25					\$2,253.25	\$0.00
04-01 Columbia Park Improvements (MC Open Space Grant \$1M)		\$28,913.48		\$1,497.49		\$0.00	\$27,415.99
04-07 Improvements to Streetscape (Central Bus. District NJ DOT \$200,000)		\$25,585.63		\$5,075.29		\$0.00	\$20,510.34
05-07 Purchase Triple Pumper Combination Fire Truck	\$10,173.98					\$10,173.98	\$0.00
05-08 Fire Department Communications Devices (FEMA \$109,260)		\$8,148.11			\$8,000.00	\$0.00	\$148.11
Various Purchases (NJDCA \$95,000)							
05-09A Sewer Jet Vacuum		\$18,355.92			\$18,300.00	\$0.00	\$55.92
05-10 Dunellen Redevelopment Project		\$57,189.93			\$57,000.00	\$0.00	\$189.93
05-12 Resurfacing of Whittier Avenue NJ DOT \$200,000)		\$30,602.95			\$30,000.00	\$0.00	\$602.95
05-18 Sidewalk & Culvert Improvements - New Market Road (NJ DOT	\$202,081.20	\$47,500.00				\$202,081.20	\$47,500.00
05-20 911 Emergency Equipment		\$2,235.20			\$2,000.00	\$0.00	\$235.20
05-21 Supplemental Appropriation - Columbia Park	\$163,782.27			\$4,407.00		\$159,375.27	\$0.00
06-02 Improvements to Walnut Street (NJ DOT \$200,000)	\$14,405.53	\$47,500.00			\$61,905.53	\$0.00	\$0.00
06-03A Purchase Arms for Loader	\$283.84				\$283.84	\$0.00	\$0.00
06-03B Purchase and Repair Roll-off Containers	\$1,003.42				\$1,003.42	\$0.00	\$0.00
06-03C Purchase Mechanical Lift	\$1,353.42				\$1,353.42	\$0.00	\$0.00
06-12 Construct Culvert Under Railroad (DEP \$900,000??)	\$733,655.09	\$380,000.00		\$7,878.42		\$905,776.67	\$200,000.00
06-13 Revise Master Plan Special Emergency Appropriation	\$0.00	\$0.00				\$0.00	\$0.00
06-18 Supplemental Appropriation - Sanitary Sewer		\$83,041.13		\$8,887.78		\$34,153.35	\$40,000.00
06-24 Improvements to First Street		\$285.00			\$285.00	\$0.00	\$0.00
06-25A Acquisition of Equipment - Dump Truck with Plow		\$9,414.57			\$8,875.00	\$0.00	\$539.57
07-02A Purchase of Firearms for Police Department		\$10,578.41				\$0.00	\$10,578.41
07-05 Acquisition of Reverse 9-1-1 Equipment		\$2,628.76				\$28.76	\$2,600.00
07-15 McCoy Park Improvements (MC Open Space \$500,000)		\$11,686.71				\$0.00	\$11,686.71
07-18 West 4th Street Improvements		\$8,933.94				\$0.00	\$8,933.94
07-21 Boiler Replacement in Municipal Building		\$1,701.19				\$0.00	\$1,701.19
08-07 First Street Phase II Improvements (NJ DOT \$235,000)		\$128,966.78				\$0.00	\$128,966.78
08-08A Various Street Improvements		\$943.11				\$443.11	\$500.00
08-08B Manhole Covers		\$951.93				\$0.00	\$951.93
08-08C Various Improvements - Computers, Radar Equipment		\$4,773.50				\$2,023.50	\$2,750.00

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - December 31, 2011		2012 Authorizations	Expended	Authorizations Cancelled in 2012	Balance - December 31, 2012	
	Funded	Unfunded				Funded	Unfunded
08-17 Amended McCoy Park Improvements		\$572.75				\$0.00	\$572.75
08-22A Overhead Garage Door		\$6,242.78				\$2,842.78	\$3,400.00
08-22B Telephone System		\$10,205.28				\$205.28	\$10,000.00
08-22C Diesel Mason Dump Truck		\$8,559.97				\$0.00	\$8,559.97
08-22D Bucket Truck		\$24,305.94				\$9,805.94	\$14,500.00
09-04 Front Street Improvements (NJ DOT \$275,000)		\$41,079.27		\$10,917.78		\$161.49	\$30,000.00
09-10 Acquisition of Property	\$1,888,169.00	\$166,250.00				\$1,999,169.00	\$55,250.00
09-12A McCoy Park Equipment Acquisition		\$1,010.00				\$1,010.00	\$0.00
09-12B Repaving Portion of Madison Avenue		\$19,118.03				\$19,118.03	\$0.00
09-12C Fire House Air Conditioner Replacement						\$0.00	\$0.00
09-12D Purchase Diesel Pick-up Truck		\$2,448.53				\$2,448.53	\$0.00
09-12E Replace Fire House Roof		\$12,340.92				\$12,340.92	\$0.00
09-12F Replace Fire House Furnace		\$3,383.50				\$3,383.50	\$0.00
09-12G Acquisition of Turn Out Gear		\$13,429.21		\$7,004.80		\$6,424.41	\$0.00
09-12H Improvements to Air House		\$3,029.51				\$3,029.51	\$0.00
09-12I Replacement of Cell Block Plumbing		\$2,160.56				\$2,160.56	\$0.00
09-12J Acquisition of Dictigraph for Police Department		\$2,282.21				\$2,282.21	\$0.00
09-12K Improvements to Dispatch Area		\$840.61				\$840.61	\$0.00
09-12L Acquisition of Fire House generator		\$226.60				\$226.60	\$0.00
09-14 Streetscape Improvements	\$4,331.26	\$90,250.00				\$94,331.26	\$250.00
10-05 Sewerage Improvements	\$8,580.73	\$171,000.00				\$8,580.73	\$171,000.00
10-10 Improvements to Fairview Avenue (NJ DOT \$360,000)	\$37,887.38	\$85,500.00		\$42,025.09		\$30,862.29	\$50,500.00
11-11 Improvements to Dunellen Avenue (NJ DOT \$350,000)	\$354,937.52	\$95,000.00		\$36,281.38		\$348,656.14	\$65,000.00
12-11 Various Improvements			\$770,000.00	\$130,954.79		\$601,995.21	\$37,050.00
12-16 Improvements to Dunellen Avenue Phase II (NJ DOT \$350,000)			\$430,000.00			\$354,000.00	\$76,000.00
Total	\$3,422,897.89	\$1,729,505.61	\$1,200,000.00	\$254,929.82	\$189,006.21	\$4,850,202.59	\$1,058,264.88

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 December 31, 2011	80031-01	XXXXXXXX.XX	\$99,133.17
Received from 2012 Budget Appropriation*	80031-02	XXXXXXXX.XX	\$25,000.00
Transferred from Utilities Authority Capital Account		XXXXXXXX.XX	
		XXXXXXXX.XX	
Improvement Authorizations Cancelled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX.XX	\$2,640.68
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX.XX	XXXXXXXX.XX
			XXXXXXXX.XX
			XXXXXXXX.XX
			XXXXXXXX.XX
			XXXXXXXX.XX
			XXXXXXXX.XX
			XXXXXXXX.XX
			XXXXXXXX.XX
			XXXXXXXX.XX
Cancel Various Reserves			\$0.00
			XXXXXXXX.XX
Appropriated to Finance Improvement Authorizations	80031-04	\$42,500.00	XXXXXXXX.XX
			XXXXXXXX.XX
Balance December 31, 2012	80031-05	\$84,273.85	XXXXXXXX.XX
		\$126,773.85	\$126,773.85

* 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 December 31, 2011	80030-01	XXXXXXXX.XX	
Received from 2012 Budget Appropriation*	80030-02	XXXXXXXX.XX	
Received from 2012 EmergencyAppropriation*	80030-03	XXXXXXXX.XX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXX.XX
			XXXXXXXX.XX
Balance December 31, 2012	80030-05		XXXXXXXX.XX

* 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.

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Various Capital Improvements	\$770,000.00	\$731,500.00	\$38,500.00	\$38,500.00
(1)Improvements to Dunellen Avenue Phase II	\$430,000.00	\$76,000.00	\$354,000.00	\$354,000.00
Total 80032-00	\$1,200,000.00	\$807,500.00	\$392,500.00	\$392,500.00

[1) Includes NJ DOT Grant of \$350,000

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 December 31, 2011	80029-01	xxxxxxx.xx	\$53,567.96
Premium on Sale of Capital Notes		xxxxxxx.xx	
		xxxxxxx.xx	
		xxxxxxx.xx	
Improvement Authorizations Cancelled			\$14,440.53
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx.xx
Appropriated to 2012 Budget Revenue	80029-03	\$50,000.00	xxxxxxx.xx
Balance December 31, 2012	80029-04	\$18,008.49	xxxxxxx.xx
		\$68,008.49	\$68,008.49

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		\$	17,104,261.84
2. Amount of Item 1 Collected in 2012 (*)	\$ 16,711,317.81		
3. Seventy (70) percent of Item 1		\$	11,972,983.29

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2012?

Answer YES or NO: Yes

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2012?

Answer YES or NO: Yes If answer "NO" give details

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

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

NO

lb6

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	\$0.00	\$0.00	\$ -
3. Amounts due Special Districts	\$ -	\$ -	\$ -
4. Amounts due School Districts for Local School Tax	\$ -	\$ -	\$ -