

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS	15,053
NET VALUATION TAXABLE 2012	2,758,659,379
MUNICODE	1336

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.

Revised May 6, 2013
BOROUGH of TINTON FALLS, County of MONMOUTH

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.

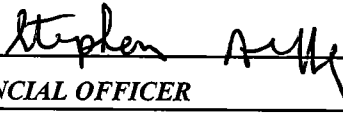
Signature 
Title CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, STEPHEN PFEFFER, am the Chief Financial Officer, License # N-0026 of the BOROUGH of TINTON FALLS, County of MONMOUTH 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 
Title CHIEF FINANCIAL OFFICER
Address 556 TINTON AVE., TINTON FALLS, NJ 07724
Phone Number (732) 542-3400 Ext. 224
Fax Number (732) 935-9105

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

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

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

NOT APPLICABLE

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day of _____, 2013.

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

Printed name: Robert Corby

Signature: 

Certificate #: 004881

Date: 1/31/2013

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.

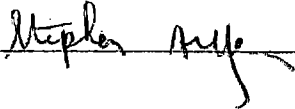
CERTIFICATION OF QUALIFYING MUNICIPALITY

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. The deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP" Waiver
10. The municipality will not apply for Extraordinary 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: BOROUGH OF TINTON FALLS

Chief Financial Officer: STEPHEN PFEFFER

Signature: 

Certificate #: N-0026

Date: 02/05/13

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-2139430
 Fed I.D. #
BOROUGH OF TINTON FALLS
 Municipality
MONMOUTH
 County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/2012

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>-</u>	\$ <u>59,298.98</u>	\$ <u>-</u>

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 6/27/03) 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 federal government or indirectly from entities other than state government.

Stephen Nylk
 Signature of Chief Financial Officer

02/05/13
 Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____ County of _____ during the year 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

\$ 2,758,923,296


SIGNATURE OF TAX ASSESSOR

BOROUGH OF TINTON FALLS
MUNICIPALITY

MONMOUTH
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	14,420,827.78	
Due from:		
State of New Jersey		
Senior Citizens & Veterans Deductions	-	
Receivables with Offsetting Reserves:		
Delinquent Taxes	522,437.68	
Tax Title Liens	25,526.33	
Debris Liens	3,780.66	
Other Governmental Agencies	16,299.21	
Deferred Charges:		
Emergency Authorization N.J.S. 40A:4-46		
Emergency Authorization N.J.S. 40A:4-53		
Special Emergency Authorization	1,192,000.00	
Deferred Regional School Taxes Payable	6,000,000.00	
Deferred Regional High School Taxes Payable	2,270,231.55	

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit
Appropriation Reserves		879,633.72
Reserve for Encumbrances		538,195.27
Accounts Payable		213,941.26
Tax Overpayments		17,018.23
Prepaid Taxes		183,483.46
Added County Taxes Payable		12,200.54
State of N.J.		
Senior Citizens & Veterans Deductions		4,464.20
Regional School Tax Payable:		
High School Tax		3,375,003.58
School Tax		3,867,396.77
Reserve for:		
Water Street		89,796.56
FEMA - Hurricane Sandy		112,500.00
Subtotal		9,293,633.59
Special Emergency Notes Payable		1,192,000.00
Deferred Regional School Taxes Payable		6,000,000.00
Deferred Regional High School Taxes Payable		2,270,231.55
Reserve for Receivables		568,043.88
Fund Balance		5,127,194.19
	24,451,103.21	24,451,103.21

"C"

(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)
AS AT DECEMBER 31, 2012

[illegible]

(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
Other Trust Funds		
Cash	5,653,644.07	
Due from Open Space Capital	6,898.39	
Encumbrances Payable		102,391.06
Street Opening Deposits		2,150.00
Election Board Workers		8,300.00
Reserve for:		
State Library Aid		742.00
Crawford House		200.00
Developer Fees		9,165.93
Tax Sale Premiums		211,500.00
Tax Title Lien Redemptions		7,190.29
Affordable Housing		1,496,157.40
Unemployment		186,284.51
Law Enforcement Fund		14,938.03
Off Duty Police		57,459.81
Recycling		139,056.63
P.O.A.A.		794.00
Self Insurance		61,829.58
DARE Program		1,744.63
Emergency Management		1,855.71
Public Defender		11,638.20
Alcohol Alliance		1,520.85
Recreation		20,237.24
Open Space		518,789.49
Police Forfeiture Funds		26,922.48
Community Day		3,818.87
Volunteer Appreciation Day		30.00
Performance Bonds		1,415,300.81
Maintenance Bonds		137,494.05
Engineering Fees		423,051.39
Escrow Fees		193,045.28
Map Revision Fees		7,751.85
Detention Basins		431,475.58
Shafto Road Sewer Line Extension		14,898.08
GIS Fees		50,246.50
Uniform Fire Safety Penalty Funds		6,779.38
Uniform Fire Safety Dedicated & Comp Penalties		3,920.23
Accumulated Absences		20,531.60
Prepaid CCO & Fire Inspection Fees		71,331.00
	5,660,542.46	5,660,542.46
TOTALS	5,661,493.39	5,661,493.39

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011:.....	(1)	26,050.40	
	x	<u>6,512.60</u>	25%
	(2)	32,563.00	

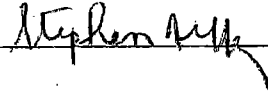
Municipal Public Defender Trust Cash Balance December 31, 2012:..... (3) 11,638.20

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, NJ 08625)

Amount in excess of the amount expended: $3 - (1 + 2) =$ N/A

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: STEPHEN PFEFFER

Signature: 

Certificate #: N-0026

Date: February 5, 2013

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2012</u>
1. N/A	\$	\$	\$	\$ -
2.				-
3.				-
4.				-
5.				-
6.				-
7.				-
8.				-
9.				-
10.				-
11.				-
12.				-
13.				-
14.				-
15.				-
16.				-
17.				-
18.				-
19.				-
20.				-
21.				-
22.				-
23.				-
24.				-
25.				-
26.				-
27.				-
28.				-
29.				-
30.				-
Totals:	\$ -	\$ -	\$ -	\$ -

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS					Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	5,254,505.00	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	5,254,505.00
Cash	3,983,547.20	
D.O.T. Grants Receivable	425,000.00	
C.D.B.G. Grants Receivable		
Due from Monmouth County Improvement Authority		
N.J. Historic Trust Receivable		
Deferred Charges to Future Taxation:		
Funded	19,518,018.47	
Unfunded	5,254,505.00	
Due Open Space Trust		6,898.39
Accounts Payable		11,200.00
Encumbrances Payable		587,378.61
Bond Anticipation Notes Payable		1,151,550.00
Serial Bonds Payable		19,321,000.00
Green Trust Bonds Payable		197,018.47
Reserve for:		
Historic Improvements		12,071.41
Sidewalks		10,453.89
RCA & Rehab Contributions		18,004.16
Off Tract Contributions		89,264.72
Pines II Contribution		
Hockhockson Road		
Debt Service - 01-1056		
Debt Service - Open Space		
Improvement Authorizations:		
Funded		2,318,210.59
Unfunded		5,331,839.94
Capital Improvement Fund		72,866.80
Capital Surplus		53,313.69
	34,435,575.67	34,435,575.67

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	2,863,423.87	15,119,690.29	3,562,286.38	14,420,827.78
Trust - Assessment		-		-
Trust - Dog License	30.00	922.10	1.17	950.93
Trust - Other	63,248.92	6,021,879.47	431,484.32	5,653,644.07
Capital - General		4,067,072.78	83,525.58	3,983,547.20
Water - Operating				-
Water - Capital				-
Utility - Assessment Trust				-
Public Assistance **				-
Garbage District				
Grant Fund		158,495.95	6,442.71	152,053.24
				-
Sewer:				-
Operating	84,745.99	1,404,432.53	58,576.07	1,430,602.45
Capital		389,719.40	133.90	389,585.50
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	3,011,448.78	27,162,212.52	4,142,450.13	26,031,211.17

* 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, 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: Stephen R. Kelly

Title CFO

CASH RECONCILIATION DECEMBER 31, 2012 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:			
Kearny Federal Savings	Payroll Agency	031-007454-1	211,864.21
Kearny Federal Savings	Clearing	031-007414-5	601,397.61
Kearny Federal Savings	Current	031-007411-1	13,203,248.28
Kearny Federal Savings	Payroll	031-00745-5	847,544.74
Kearny Federal Savings	Petty Cash	031-008346-8	375.86
State of New Jersey Cash Management			
Citi Fund Services		117-29718-171	452,259.59
Less: Allocation to Funds			
Capital			
Trust			(197,000.00)
Total Cash Management			255,259.59
Certificate of Deposit:			
Total Certificates of Deposit			-
TOTAL CURRENT FUND			15,119,690.29

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.

CASH RECONCILIATION DECEMBER 31, 2012 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Trust Fund:		
Kearny Federal Savings		
Trust	031-007415-2	850,444.79
Self Insurance	031-007451-7	70,989.57
Law Enforcement Trust	031-007449-1	14,938.03
Tax Title Lien	031-007416-0	7,217.30
Unemployment	031-007440-0	186,284.51
Open Space	031-011551-8	698,856.73
Affordable Housing		
Growth Share	031-072601-7	28,688.21
Affordable Housing	031-072210-7	1,497,887.79
State of New Jersey Cash Management		
Citigroup Fund Services	117-29718-171	452,259.59
Less: Allocation to Funds		
Current		(255,259.59)
Capital		
TD Bank		
Checking	1811499401	190,329.30
Escrow	0006001	414,338.50
Two River Community Bank		
Checking	0111004275	29,807.70
Escrow	1811-1819	1,835,097.04
Certificates of Deposit		
Kearny Federal Savings	0.50% 100789841 Due 3/27/12	
Total Trust Fund		6,021,879.47

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"

Operating and Accounts Supporting Cash on Balance		
Sewer Operating:		
Kearny Federal Savings	031-007437-6	1,238,432.19
State of New Jersey Cash Management:		
Citigroup Fund Services	117-62510-171	166,000.34
Less Allocation to		
Sewer Capital		
Total Cash Management		166,000.34
Total Sewer Operating Cash		1,404,432.53
SEWER CAPITAL:		
Kearny Federal Savings	031-007438-4	389,719.40
State of New Jersey Cash Management:		
Citigroup Fund Services	117-62510-171	-
Less Allocation to		
Sewer Operating		-
Total Cash Management		-
Total Sewer Capital Cash		389,719.40
Total Cash		
		27,162,212.52

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Canceled	Transferred	Balance Dec. 31, 2012
Monmouth County Historical Grant 2006	1,250.00		1,250.00			-
Monmouth County Historical Grant 2007	2,090.00		2,090.00			-
Monmouth County Historical - 2012		2,000.00	2,000.00			-
Green Communities	3,000.00	33,136.75	33,136.75	3,000.00		-
Drunk Driving Enforcement		21,301.54	21,301.54			-
Recycling Tonnage Grant		50,719.42	50,719.42			-
Body Armor Grant		3,652.68	3,652.68			-
Alcohol Education & Rehabilitation Fund		3,885.34	3,885.34			-
Clean Communities						-
Over the Limit Under Arrest						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals	6,340.00	114,695.73	118,035.73	3,000.00	-	-

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Matching Funds	Expended	Reimbursements & Cancelled Encumbrances	Canceled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Drunk Driving Enforcement Fund	5,860.77	7,513.98	13,787.56		13,717.38			13,444.93
Alcohol Education Rehabilitation Fund	133.81		3,885.34					4,019.15
Recycling Tonnage	35,105.25		50,719.42		835.98			84,988.69
Clean Communities - 2012			33,136.75		5,352.58			27,784.17
Clean Communities - 2011	24,275.34				24,275.34			0.00
Body Armor Fund		3,652.68			3,398.45			254.23
Municipal Stormwater Program	3,532.72				1,187.50			2,345.22
Green Communities	3,000.00						3,000.00	-
Monmouth County Historical Grant 2012		5,000.00			5,000.00			-
Monmouth County Historical Grant 2006								-
Monmouth County Historical Grant 2006								
Comcast Technology Grant	6,441.25							6,441.25
Over the Limit Under Arrest								-
Livable Communities Grant								-
Livable Communities Grant								-
								-
								-
								-
								-
								-
								-
Totals	78,349.14	16,166.66	101,529.07	-	53,767.23	-	3,000.00	139,277.64

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance January 1, 2012		XXXXXXXX
School Tax Payable # 85001-00	XXXXXXXX	-
School Tax Deferred		
(Not in excess of 50% of Levy - 2011-2012) 85002-00	XXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXX	-
Levy Calendar Year 2012	XXXXXXXX	
Paid	-	XXXXXXXX
Balance December 31, 2012	XXXXXXXX	XXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXX
School Tax Deferred		
(Not in excess of 50% of Levy - 2012-2013) 85004-00		XXXXXXXX
	-	-

* Not Including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.
Must Include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2012 85045-00	XXXXXXXX	-
2012 Levy 81105-00	XXXXXXXX	620,698.36
Interest Earned	XXXXXXXX	
Expended	620,698.36	XXXXXXXX
Balance December 31, 2012 85046-00	-	XXXXXXXX
	620,698.36	620,698.36

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	XXXXXXXX
School Tax Payable # 85031-00	XXXXXXXX	3,595,516.68
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012) 85032-00	XXXXXXXX	6,000,000.00
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXX	20,392,444.01
Levy Calendar Year 2012	XXXXXXXX	
Paid	20,120,563.92	XXXXXXXX
Balance December 31, 2012	XXXXXXXX	XXXXXXXX
School Tax Payable # 85033-00	3,867,396.77	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013) 85034-00	6,000,000.00	XXXXXXXX
	29,987,960.69	29,987,960.69

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	XXXXXXXX
School Tax Payable # 85041-00	XXXXXXXX	2,989,759.34
School Tax Deferred (Not in excess of 50% of Levy - 2010-2011) 85042-00	XXXXXXXX	2,270,231.55
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXX	11,290,470.21
Levy Calendar Year 2012	XXXXXXXX	
Paid	10,905,225.97	XXXXXXXX
Balance December 31, 2012	XXXXXXXX	XXXXXXXX
School Tax Payable # 85043-00	3,375,003.58	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013) 85044-00	2,270,231.55	XXXXXXXX
	16,550,461.10	16,550,461.10

Must include unpaid requisitions

RESOLUTION – RESCINDING RESOLUTION NO. 12-361 RELATING TO
DEFERRAL OF REGIONAL ELEMENTARY SCHOOL TAXES

WHEREAS, regulations promulgated by the Division of Local Government Services requires an annual resolution by municipalities that levy school taxes and which wish to defer a portion of that levy; and

WHEREAS, pursuant to the Division's regulations, up to fifty percent (50%) of the annual school tax levy may be subject to such deferral for those taxes not yet requisitioned by the school district; and

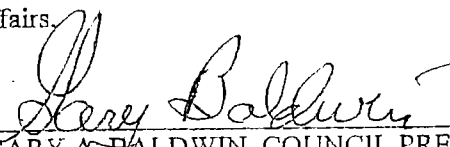
WHEREAS, fifty percent (50%) of the school tax levy of the Tinton Falls Regional Elementary School District equals \$10,196,222;

WHEREAS, on November 20, 2012, pursuant to Resolution No. 12-361, the Borough authorized a deferral of up to \$3,000,000 only; and

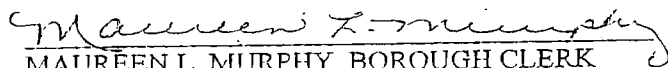
WHEREAS, the Borough Administration has determined that due to the Borough's current positive financial condition and adequate surplus as of 12/31/12 that no deferral is necessary.

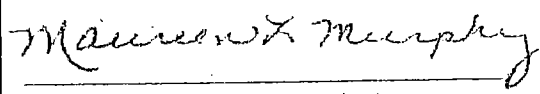
NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth that Resolution No. 12-361 is hereby rescinded in its entirety upon the recommendation of the Borough's Chief Financial Officer.

BE IT FURTHER RESOLVED that two (2) certified copies of this resolution be forwarded to the Chief Financial Officer of the Borough and the Director of the Division of Local Government Services at the New Jersey Department of Community Affairs.


GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on March 19, 2013.


MAUREEN L. MURPHY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on March 19, 2013.  Maureen L. Murphy, Borough Clerk
MS. FAMA			x				
MR. LARION	x		x				
MR. PAK		x	x				
MR. SCHERIZ			x				
MR. BALDWIN			x				

RESOLUTION – AUTHORIZING DEFERRAL OF REGIONAL ELEMENTARY SCHOOL
TAXES

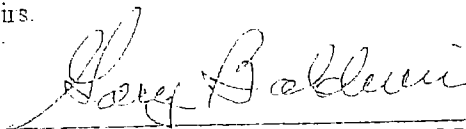
WHEREAS, regulations promulgated by the Division of Local Government Services requires an annual resolution by municipalities that levy school taxes and which wish to defer a portion of that levy; and

WHEREAS, pursuant to the Division's regulations up to fifty percent (50%) of the annual school tax levy may be subject to such deferral for those taxes not yet requisitioned by the school district; and

WHEREAS, fifty percent (50%) of the school tax levy of the Tinton Falls Regional Elementary School District equals \$10,196,222.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth that the Chief Financial Officer is hereby authorized and directed to defer \$3,000,000.00 of school taxes as permitted by the aforementioned regulation.

BE IT FURTHER RESOLVED that two (2) certified copies of this resolution be forwarded to the Chief Financial Officer of the Borough and the Director of the Division of Local Government Services at the New Jersey Department of Community Affairs.



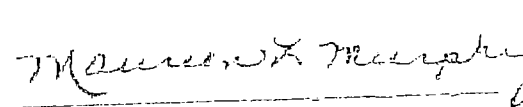
GARY BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on November 20, 2012.


MAUREEN L. MURPHY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T
MS. FAMA	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>			
MR. LARICIN			<input checked="" type="checkbox"/>			
MR. FAK			<input checked="" type="checkbox"/>			
MR. SCHERTZ		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
MR. BALDWIN			<input checked="" type="checkbox"/>			

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on November 20, 2012.


Maureen L. Murphy, Borough Clerk

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	-
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	31,158.42
2012 Levy:		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	7,535,148.98
County Library	80003-04	XXXXXXXX	438,241.57
County Health		XXXXXXXX	-
County Open Space Preservation		XXXXXXXX	436,750.43
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	12,200.54
Paid		8,441,299.40	XXXXXXXX
Balance December 31, 2012		XXXXXXXX	XXXXXXXX
County Taxes		-	XXXXXXXX
Due County for Added & Omitted Taxes		12,200.54	XXXXXXXX
		8,453,499.94	8,453,499.94

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2012			XXXXXXXX	-
2012 Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXXX	XXXXXXXX
Fire - (2)	81108-00	2,058,516.00	XXXXXXXX	XXXXXXXX
Sewer -	81111-00	-	XXXXXXXX	XXXXXXXX
Water -	81112-00	-	XXXXXXXX	XXXXXXXX
Garbage -	81109-00	-	XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
Total 2012 Levy	80003-07		XXXXXXXX	2,058,516.00
Paid	80003-08		2,058,516.00	XXXXXXXX
Balance December 31, 2012	80003-09		-	XXXXXXXX
			2,058,516.00	2,058,516.00

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	3,950,000.00	3,950,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	6,315,017.27	7,219,114.74	904,097.47
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXX	XXXXXXXX	XXXXXXXX
Per attached sheet	101,529.07	101,529.07	-
Total Miscellaneous Revenue Anticipated 80103-	6,416,546.34	7,320,643.81	904,097.47
Receipts from Delinquent Taxes 80104-	450,000.00	620,609.07	170,609.07
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	12,162,917.31	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	12,162,917.31	12,562,679.88	399,762.57
	22,979,463.65	24,453,932.76	1,474,469.11

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX	54,434,932.06
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXX
Local District School Tax 80109-00	-	XXXXXXXX
Regional School Tax 80119-00	20,392,444.01	XXXXXXXX
Regional High School Tax 80110-00	11,290,470.21	XXXXXXXX
County Taxes 80111-00	8,410,140.98	XXXXXXXX
Due County for Added and Omitted Taxes 80112-00	12,200.54	XXXXXXXX
Special District Taxes 80113-00	2,058,516.00	XXXXXXXX
Municipal Open Space Tax 80120-00	620,698.36	
Reserve for Uncollected Taxes 80114-00	XXXXXXXX	912,217.92
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	12,562,679.88	XXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX	
	55,347,149.98	55,347,149.98

*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.

(Continued)

N.J.S. 40A:4-87

Total (Sheet 17)	101,529.07	101,529.07	-
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Stephen R. Kelly

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	22,877,934.58
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	101,529.07
Appropriated for 2012 (Budget Statement Item 9)	80012-03	22,979,463.65
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	800,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	23,779,463.65
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	23,779,463.65
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	21,636,511.53
Paid or Charged - Reserve for Uncollected Taxes	80012-09	912,217.92
Reserved	80012-10	879,633.72
Total Expenditures	80012-11	23,428,363.17
Unexpended Balances Canceled (see footnote) - Operations	80012-12	301,100.48
Unexpended Balances Canceled (see footnote) - Deferred Charges	80012-12	50,000.00

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 OPERATIONS

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	904,097.47
Delinquent Tax Collections	80013-02	XXXXXXXXXX	170,609.07
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	399,762.57
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXXXX	301,100.48
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	441,147.79
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXXXX	494,497.31
	80013-06	XXXXXXXXXX	
Cancel Current Reserves		XXXXXXXXXX	74,695.75
Miscellaneous		XXXXXXXXXX	13,299.29
		XXXXXXXXXX	XXXXXXXXXX
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012	80013-07	8,270,231.55	XXXXXXXXXX
Balance December 31, 2012	80013-08	XXXXXXXXXX	8,270,231.55
		XXXXXXXXXX	XXXXXXXXXX
Deficit in Anticipated Revenues:			
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXXXX
Delinquent Tax Collections	80013-10	-	XXXXXXXXXX
		-	XXXXXXXXXX
Required Collection of Current Taxes	80013-11	-	XXXXXXXXXX
Interfund Advances Originating in 2012	80013-12		XXXXXXXXXX
			XXXXXXXXXX
Refund of Prior Year Revenues		241,416.23	XXXXXXXXXX
Miscellaneous			
Reserve - Other Governmental Agencies		16,299.21	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	2,541,494.29	XXXXXXXXXX
		11,069,441.28	11,069,441.28

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
Payment in Lieu of Taxes:	
Ranney School	34,594.22
Tinton Falls Senior Living	26,100.00
Pines II Meadowbrook Apartments	63,593.79
Sycamore House	62,900.00
Pines I at Tinton Falls	46,897.73
FEMA Reimbursements	1,896.29
Fire Safety LEA	39,910.59
Fire Prevention fees	77,270.00
Debris Liens	2,278.63
N.J. Inspection Fines	17,456.74
Sale of Scrap	7,127.99
6% Tax Penalties	2,720.28
Garbage Can fees	1,155.00
Prior Year Reinimburesements	24,754.17
Garbage Reimbursements	16,395.00
Escheated Tax Premiums	3,800.00
NSF Fees	260.00
Copies	82.02
Postage	365.56
Miscellaneous	3,935.71
Municipal Court Reconciling Items	289.99
Senior Citizen & Vets State Admininstration Fees (2%)	2,609.08
Inspection Fees - Street Openings	4,300.00
N.J. Hepatitis Reimbursement	455.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	441,147.79

SURPLUS - CURRENT FUND YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014-01	XXXXXXXX	6,535,699.90
2.		XXXXXXXX	
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXX	2,541,494.29
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	3,950,000.00	XXXXXXXX
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Govt. Services	80014-04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2012	80014-05	5,127,194.19	XXXXXXXX
		9,077,194.19	9,077,194.19

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

Cash	80014-06	14,420,827.78
Investments	80014-07	
Sub-Total		14,420,827.78
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	9,293,633.59
Cash Surplus	80014-09	5,127,194.19
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	-
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	-
		-
Total Other Assets	80014-14	-
	80014-15	5,127,194.19

- * IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS
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 Emergencies, 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>52,891,342.29</u>
		82113-00	<u> </u>
2.	Amount of Levy Special District Taxes	82102-00	<u>2,058,516.00</u>
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	<u> </u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	<u>79,431.77</u>
5a.	Subtotal 2012 Levy		<u>55,029,290.06</u>
5b.	Reductions due to tax appeals **		<u> </u>
5c.	Total 2012 Tax Levy	82106-00	<u>55,029,290.06</u>
6.	Transferred to Tax Title Liens and Installments	82107-00	<u>5,119.31</u>
7.	Transferred to Foreclosed Property	82108-00	<u>-</u>
8.	Remitted, Abated or Canceled	82109-00	<u>97,078.63</u>
9.	Discount Allowed	82110-00	<u>-</u>
10.	Collected in Cash: In 2011	82121-00	<u>185,126.05</u>
	In 2012 *	82122-00	<u>54,117,338.12</u>
	State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>132,467.89</u>
	R.E.A.P. Revenue	82124-00	<u> </u>
	Total to Line 14	82111-00	<u>54,434,932.06</u>
11.	Total Credits		<u>54,537,130.00</u>
12.	Amount Outstanding, December 31, 2012	83120-00	<u>492,160.06</u>
13.	Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is		<u>98.91%</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>54,434,932.06</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)	<u>54,434,932.06</u>

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

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

* Include overpayments applied as part of 2012 collections .

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

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	\$ N/A
Line 5c (sheet 22) Total 2012 Tax Levy	\$ N/A
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	N/A

(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	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	2,053.52	XXXXXXXX
Due To State of New Jersey	XXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	29,000.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	107,250.00	XXXXXXXX
4. Sr. Citizens & Veterans Deductions Allowed By Tax Collector	2,750.00	XXXXXXXX
5.		
6.		
7. Sr. Citizens & Veteran Deductions Disallowed By Tax Collector	XXXXXXXX	6,532.11
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXX	8,531.51
9. Received in Cash from State	XXXXXXXX	130,454.10
10.		
11.		
12. Balance December 31, 2012	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	
Due To State of New Jersey	4,464.20	XXXXXXXX
	145,517.72	145,517.72


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

Line 2	29,000.00
Line 3	107,250.00
Line 4	2,750.00
Sub-Total	139,000.00
Less: Line 7	6,532.11
To Item 10, Sheet 22	132,467.89

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

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

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



Signature of Tax Collector

T-1108

License #

Date

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

			YEAR 2013	YEAR 2012
1.	Total General Appropriations for 2013 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015-		21,764,826.34	XXXXXXXXXX
2.	Local District School Tax - Actual 80016-			-
	Estimate ** 80017-			XXXXXXXXXX
3.	Regional School District Tax - Actual 80025-			20,392,444.01
	Estimate * 80026-		20,902,255.11	XXXXXXXXXX
4.	Regional High School Tax - Actual 80018-			11,290,470.21
	School Budget Estimate * 80019-		11,572,731.97	XXXXXXXXXX
5.	County Tax Actual 80020-			8,410,140.98
	Estimate * 80021-		8,494,242.39	XXXXXXXXXX
6.	Special District Taxes Actual 80022-		1,880,317.00	2,058,516.00
	Estimate * 80023-		-	XXXXXXXXXX
7.	Municipal Open Space Tax Actual 80027-			620,698.36
	Estimate * 80028-		634,552.36	XXXXXXXXXX
8.	Total General Appropriations & Other Taxes 80024-01		65,248,925.17	
9.	Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02		10,173,842.94	
10.	Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		55,075,082.23	
11.	Amount of Item 10 Divided by 98.35% [820084-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		55,999,066.83	
Analysis of Item 11:			<p>* May not be stated in an amount less than "actual" Tax of year 2011.</p> <p>** 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, 2013. (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>	
Local District School Tax (Amount Shown on Line 2 Above)		-		
Regional School District Tax (Amount Shown on Line 3 Above)		20,902,255.11		
Regional High School Tax (Amount Shown on Line 4 Above)		11,572,731.97		
County Tax (Amount Shown on Line 5 Above)		8,494,242.39		
Special District Tax (Amount Shown on Line 6 Above)		1,880,317.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		634,552.36		
Tax in Local Municipal Budget		12,514,968.00		
Total Amount (see Line 11)		55,999,066.83		
12.	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		923,984.60	
Computation of "Tax in Local Municipal Budget"				Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 1 - Total General Appropriations			21,764,826.34	
Item 12 - Appropriation: Reserve for Uncollected Taxes			923,984.60	
Sub-Total			22,688,810.94	
Less: Item 9 - Total Anticipated Revenues			10,173,842.94	
Amount to be Raised by Taxation in Municipal Budget 80024-07			12,514,968.00	

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2012			662,762.20	XXXXXXXXXX
A. Taxes	83102-00	642,355.18	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	20,407.02	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	
B. Tax Title Liens	83106-00		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXX	-
B. Tax Title Liens	83109-00		XXXXXXXXXX	-
4. Added Taxes	83110-00		8,531.51	XXXXXXXXXX
5. Added Tax Title Liens	83111-00			XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX	
B. Tax Title Liens - Transfers from Taxes	83107-00		-	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	671,293.71
8. Totals			671,293.71	671,293.71
9. Balance Brought Down			671,293.71	XXXXXXXXXX
10 Collected:			XXXXXXXXXX	620,609.07
A. Taxes	83116-00	620,609.07	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale				XXXXXXXXXX
12. 2012 Taxes Transferred to Liens			5,119.31	XXXXXXXXXX
13. 2012 Taxes			492,160.06	XXXXXXXXXX
14. Balance December 31, 2012			XXXXXXXXXX	547,964.01
A. Taxes	83121-00	522,437.68	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	25,526.33	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,168,573.08	1,168,573.08

16. Percentage of Cash Collections to Adjusted Amount Outstanding

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

92.44%

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

506,537.93
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	-	XXXXXXXX
2. Foreclosed or Deeded in 2012		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXX
5A.	84102-00		XXXXXXXX
5B.	84105-00	XXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash*	84109-00	XXXXXXXX	
10. Contract	84110-00	XXXXXXXX	
11. Mortgage	84111-00	XXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXX
14. Balance December 31, 2012	84114-00	XXXXXXXX	-
		-	-

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:

*Total Cash Collected in 2012

(84125-00)

Realized in 2012 Budget

To Results of Operation (Sheet 19)

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
 N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

	<u>Caused By</u>	<u>Amount</u> <u>Dec. 31, 2011</u> <u>per Audit</u> <u>Report</u>	<u>Amount</u> <u>Resulting</u> <u>from 2012</u>	<u>Amount</u> <u>Cancelled</u> <u>in 2012</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2012</u>
1.	Emergency Authorization - Municipal*	-	50,000.00	50,000.00	-
2.	Emergency Authorizations - Schools				
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

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

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

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

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</u> <u>in Budget of</u> <u>Year 2013</u>
1.					
2.					
3.					
4.					

RESOLUTION CANCELLING RESOLUTION R-12-350
AUTHORIZING EMERGENCY APPROPRIATION PURSUANT TO N.J.S.A. 40A:4-46 AND
N.J.S.A. 40A:4-49 DUE TO DAMAGE CAUSED BY HURRICANE SANDY

WHEREAS, the Chief Financial Officer has determined that R-12-350, Authorizing
Emergency Appropriation pursuant to N.J.S.A. 40A:4-46 and N.J.S.A. 40A:4-49 is no longer needed
and should be cancelled; and

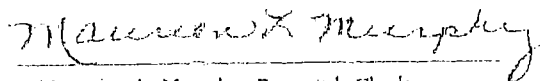
NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of
Tinton Falls that Resolution R-12-350 be and the same is hereby cancelled:

Current Fund:
Emergency Authorization: Hurricane Sandy \$50,000


GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the
Borough of Tinton Falls at a regular meeting held December 4, 2012.


MAUREEN L. MURPHY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T	I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on December 4, 2012.
MS. FAMA			X					 Maureen L. Murphy, Borough Clerk
MR. LARKIN			X					
MR. PAK	X		X					
MR. SCHERTZ		X	X					
MR. BALDWIN			X					

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX	18,947,000.00	
Issued	80033-02	XXXXXXXX	1,810,000.00	
Paid	80033-03	1,071,000.00	XXXXXXXX	
Refunded 2003 Bonds		365,000.00		
Outstanding, December 31, 2012	80033-04	19,321,000.00	XXXXXXXX	1,185,000.00
		20,757,000.00	20,757,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	
2013 Interest on Bonds *			80033-06	
			725,526.00	
Outstanding January 1, 2012	80033-07	XXXXXXXX	-	
Issued	80033-08	XXXXXXXX	-	
Paid	80033-09	-	XXXXXXXX	
Outstanding, December 31, 2012	80033-10	-	XXXXXXXX	725,526.00
		-	-	
2013 Bond Maturities - Assessment Bonds			80033-11	
2013 Interest on Bonds *			80033-12	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
MCIA REFUNDING BONDS 2003	0.00	350,000.00	4/24/2012	Variable
MCIA 2012 BONDS - Various	85,000.00	1,460,000.00	12/04/12	Variable
Total	85,000.00	1,810,000.00		

80033-14

80033-15

AGGREGATE DEBT SERVICE

Monmouth County Improvement Authority
Refunding of Tinton Falls 2003
FINAL VERIFIED NUMBERS

Period Ending	Refunding of Tinton Falls 2003 Principal	Refunding of Tinton Falls 2003 Interest	Unrefunded Bonds Principal	Unrefunded Bonds Interest	Principal	Interest	Debt Service
06/30/2012				2,380.50		2,380.50	2,380.50
12/31/2012		7,350	62,000	2,380.50	62,000	9,730.50	71,730.50
06/30/2013		7,000		1,280.00		8,280.00	8,280.00
12/31/2013		7,000	64,000	1,280.00	64,000	8,280.00	72,280.00
06/30/2014		7,000				7,000.00	7,000.00
12/31/2014	65,000	7,000			65,000	7,000.00	72,000.00
06/30/2015		5,700				5,700.00	5,700.00
12/31/2015	65,000	5,700			65,000	5,700.00	70,700.00
06/30/2016		4,400				4,400.00	4,400.00
12/31/2016	70,000	4,400			70,000	4,400.00	74,400.00
06/30/2017		3,000				3,000.00	3,000.00
12/31/2017	75,000	3,000			75,000	3,000.00	78,000.00
06/30/2018		1,500				1,500.00	1,500.00
12/31/2018	75,000	1,500			75,000	1,500.00	76,500.00
	350,000	64,550	126,000	7,321.00	476,000	71,871.00	547,871.00

BOND DEBT SERVICE

Monmouth County Improvement Authority
Tinton Falls

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2013			19,192.50	19,192.50	
12/01/2013	85,000	2.000%	21,325.00	106,325.00	125,517.50
06/01/2014			20,475.00	20,475.00	
12/01/2014	90,000	2.000%	20,475.00	110,475.00	130,950.00
06/01/2015			19,575.00	19,575.00	
12/01/2015	90,000	2.000%	19,575.00	109,575.00	129,150.00
06/01/2016			18,675.00	18,675.00	
12/01/2016	90,000	2.500%	18,675.00	108,675.00	127,350.00
06/01/2017			17,550.00	17,550.00	
12/01/2017	95,000	3.000%	17,550.00	112,550.00	130,100.00
06/01/2018			16,125.00	16,125.00	
12/01/2018	100,000	3.000%	16,125.00	116,125.00	132,250.00
06/01/2019			14,625.00	14,625.00	
12/01/2019	100,000	3.000%	14,625.00	114,625.00	129,250.00
06/01/2020			13,125.00	13,125.00	
12/01/2020	105,000	4.000%	13,125.00	118,125.00	131,250.00
06/01/2021			11,025.00	11,025.00	
12/01/2021	110,000	4.000%	11,025.00	121,025.00	132,050.00
06/01/2022			8,825.00	8,825.00	
12/01/2022	110,000	4.000%	8,825.00	118,825.00	127,650.00
06/01/2023			6,625.00	6,625.00	
12/01/2023	115,000	4.000%	6,625.00	121,625.00	128,250.00
06/01/2024			4,325.00	4,325.00	
12/01/2024	120,000	2.000%	4,325.00	121,325.00	128,650.00
06/01/2025			3,125.00	3,125.00	
12/01/2025	125,000	3.000%	3,125.00	128,125.00	131,250.00
06/01/2026			1,250.00	1,250.00	
12/01/2026	125,000	2.000%	1,250.00	126,250.00	127,500.00
	1,460,000		351,167.50	1,811,167.50	1,811,167.50

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
(MUNICIPAL) GREEN TRUST LOAN**

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX	238,455.53	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	41,437.06	XXXXXXXX	
Outstanding, December 31, 2012	80033-04	197,018.47	XXXXXXXX	
		238,455.53	238,455.53	
2013 Loan Maturities			80033-05	42,269.94
2013 Interest on Loans			80033-06	3,730.07
Total 2013 Debt Service for Green Acres Trust Loan			80033-13	46,000.01
LOAN				
Outstanding January 1, 2012	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2012	80033-10	-	XXXXXXXX	
		-	-	
2013 Loan Maturities			80033-11	
2013 Interest on Loans			80033-12	
Total 2013 Debt Service for _____ Loan			80033-13	

LIST OF LOANS ISSUED DURING 2012

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

80033-14

80033-15

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding, December 31, 2012	80034-03	-	XXXXXXXX	
		-	-	
2013 Bond Maturities - Term Bonds		80034-04		
2013 Interest on Bonds *		80034-05		
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2012	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding, December 31, 2012	80034-09	-	XXXXXXXX	
		-	-	
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
NONE				
Total 80035-	-	-		

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

- | | |
|--|--------|
| 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. _____ | |

Outstanding Dec. 31, 2012	2013 Interest Requirement
1,192,000.00	8,320.82
-	-
-	-

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

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	Contracts/ Encumbrances/ Canceled & Refunds	Expended	Reappropriated	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded						Funded	Unfunded
05-1159 New Municipal Complex	19,017.50				13,049.44			5,968.06	
06-1181 New Municipal Complex	263,539.89	375,000.00			33,000.00		375,000.00	230,539.89	
06-1195 Sidewalk Construction Program	5,762.10							5,762.10	
06-1206 Drainage Outfall Improvements	65.00	160,028.00			129,045.34			30,891.66	156.00
07-1234 Acq. of Real Property - Somers Tract		77,334.94							77,334.94
09-1286/ 12-1349 Various Items of Equipment	90,552.12				26,858.46			63,693.66	-
10-1307/ 11-1324 2010 Road Program	799,065.19			246,892.61	404,700.34	500,000.00		141,257.46	
11-1322 Crawford House ADA Accessibility Improvements	12,071.41						12,071.41		-
11-1325 Various Capital Improvements		267,214.89			128,497.33			138,717.56	-
11-1329 Acquisition of Real Property	1,400,885.00	4,264,115.00						1,400,885.00	4,264,115.00
12-1336 Refunding Bond Ordinance			444,000.00		350,000.00		94,000.00	-	
12-1342 Improvements to West Park Ave			305,000.00		252,722.94			52,277.06	-
12-1345 2012 Road Program			1,907,500.00		692,510.00			224,756.00	990,234.00
12-1348 Acq. of Radios & Technology Equipment			110,000.00		86,537.86			23,462.14	
								-	
								-	
								-	
	2,590,958.21	5,143,692.83	2,766,500.00	246,892.61	2,116,921.71	500,000.00	481,071.41	2,318,210.59	5,331,839.94

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

GENERAL CAPITAL FUND **SCHEDULE OF CAPITAL IMPROVEMENT FUND**

		Debit	Credit
Balance January 1, 2012	80031-01	XXXXXXXX	75,734.80
Received from 2012 Budget Appropriation *	80031-02	XXXXXXXX	70,000.00
		XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	72,868.00	XXXXXXXX
			XXXXXXXX
Balance December 31, 2012	80031-05	72,866.80	XXXXXXXX
		145,734.80	145,734.80

* 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	XXXXXXXX	-
Received from 2012 Budget Appropriation*	80030-02	XXXXXXXX	
Received from 2012 Emergency Appropriation*	80030-03	XXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXX
			XXXXXXXX
Balance December 31, 2012	80030-05	-	XXXXXXXX
		-	-

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
#12-1336 Refunding Bond	444,000.00	444,000.00		
#12-1342 Improvements West Park Avenue	305,000.00	289,750.00	15,250.00	
#12-1345 2012 Road Program	1,907,500.00	990,234.00	52,118.00	865,148.00
#12-1348 Acq. Of Radio & Technology Equipment	110,000.00	104,500.00	5,500.00	
	0.00	-	-	
	0.00	-	-	
Total 80032-00	2,766,500.00	1,828,484.00	72,868.00	865,148.00

ORD 12-1345:
\$865,148 = Various Capital Reserves \$40,148 2012 Current Approp. \$100,000
Reappropriated Bond Proceed = \$500,000 DOT Grant \$225,000

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 January 1, 2012	80029-01	XXXXXXXX	49,930.78
Premium on Sale of Bonds		XXXXXXXX	53,282.91
Funded Improvement Authorizations Canceled		XXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03	49,900.00	XXXXXXXX
Balance December 31, 2012	80029-04	53,313.69	XXXXXXXX
		103,213.69	103,213.69

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 2013 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	55,029,290.06
2.	Amount of Item 1 Collected in 2012 (*)	54,434,932.06
3.	Seventy (70) percent of Item 1	38,520,503.04
(*) Including prepayments and overpayments applied.		

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

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

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

D.		
1.	Cash Deficit 2011	None
2.	4% of 2011 Tax Levy for all purposes:	
	Levy--	=
3.	Cash Deficit 2012	None
4.	4% of 2012 Tax Levy for all purposes:	
	Levy--	=

E.	<u>Unpaid</u>		
1.	State Taxes		0.00
2.	County Taxes	12,200.54	12,200.54
3.	Amounts due Special Districts		0.00
4.	Amounts due School Districts for Local School Tax	7,242,400.35	7,242,400.35

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utilify 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.

NOTE: Sheets 41-54 hasve been omitted

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

**POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND**

AS AT DECEMBER 31, 2012

Operating and Capital Sections

(Separately Stated)

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

[illegible]

(Do not crowd - add additional sheets)

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

Operating and Capital Sections

(Separately Stated)

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

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED**

AS AT DECEMBER 31, 2012

[illegible]

(Do not crowd - add additional sheets)

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

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

Show as red figure

*Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2012

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	01	480,000.00	480,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government Services	02			
Sewer Rents		3,568,309.00	3,739,157.77	170,848.77
Reserve for Connection Fees		150,000.00	150,000.00	-
Developer's Contributions				-
Sewer Utility Capital Fund:				
Capital Surplus				-
Added by N.J.S. 40A:4-87 (List)		XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve for Connection Fees				-
Subtotal		4,198,309.00	4,369,157.77	170,848.77
Deficit (General Budget)**	06			
	07	4,198,309.00	4,369,157.77	170,848.77

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXX
Adopted Budget	4,198,309.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	4,198,309.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	4,198,309.00
Deduct Expenditures:	
Paid or Charged	3,795,808.19
Reserved	202,500.81
Surplus (General Budget)**	
Total Expenditures	3,998,309.00
Unexpended Balance Canceled (See Footnote)	200,000.00

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 BALANCE CANCELED:

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

STATEMENT OF 2012 OPERATION
SEWER UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Canceled *		
(Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In		
Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2012 Operation"		
("Excess in Operations" - Sheet 60)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2012 Operation"		
("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

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

2011 Appropriation Reserves Canceled in 2012	136,313.26	
Less: Anticipated Deficit in 2011 Budget - Amount Received		
and Due from Current Fund - If none, enter "None"	-	
* Excess (Revenue Realized)		136,313.26

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

RESULTS OF 2012 OPERATIONS SEWER UTILITY

	Debit	Credit
Excess In Anticipated Revenues	XXXXXXXX	170,848.77
Unexpended Balances of Appropriations	XXXXXXXX	200,000.00
Miscellaneous Revenue Not Anticipated	XXXXXXXX	74,534.53
Unexpended Balances of 2011 Appropriation Reserves*	XXXXXXXX	136,313.26
Cancel Accounts Payable		2,784.06
Deficit in Anticipated Revenue		XXXXXXXX
Refund Prior Year Revenue	731.76	XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	
Excess in Operations - to Operating Surplus	583,748.86	XXXXXXXX
* See <u>restriction</u> in amount on Sheet 59, SECTION 2	584,480.62	584,480.62

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	513,839.59
Excess in Results of 2012 Operations	XXXXXXXX	583,748.86
Amount Appropriated in 2012 Budget - Cash	480,000.00	XXXXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Balance December 31, 2012	617,588.45	XXXXXXXX
	1,097,588.45	1,097,588.45

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

Cash		1,430,602.45
Investments		
Interfund Accounts Receivable		
Subtotal		1,430,602.45
Deduct Cash Liabilities Marked with "C" on Trial Balance		813,014.00
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		617,588.45
*Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET		617,588.45

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		\$	<u>165,291.01</u>
Increased by:			
Sewer Rents Levied		\$	<u>3,715,577.95</u>
Decreased by:			
Collections	\$	<u>3,739,157.77</u>	
Overpayments applied	\$	<u> </u>	
Transfer to _____ Liens	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u>3,739,157.77</u>
Balance December 31, 2012		\$	<u>141,711.19</u>

SCHEDULE OF SEWER LIENS

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

DEFERRED CHARGES **- MANDATORY CHARGES ONLY -** **SEWER UTILITY FUND**

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

<u>Caused By</u>	<u>Amount Dec. 31, 2011 per Audit Report</u>	<u>Amount in 2012 Budget</u>	<u>Amount Resulting from 2012</u>	<u>Balance as at Dec. 31, 2012</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
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. _____	_____	\$ _____
_____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

INTEREST ON BONDS - SEWER UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
SEWER UTILITY LOAN**

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXX	-	
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2012	-	XXXXXXXX	
	-	-	
2013 Loan Maturities			
2013 Interest on Loans*			
SEWER UTILITY LOAN			
Outstanding January 1, 2012	XXXXXXXX	-	
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2012	-	XXXXXXXX	
	-	-	
2013 Loan Maturities			
2013 Interest on Loans*			

INTEREST ON LOANS - SEWER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement	
						For Principal	For Interest **
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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 23 for clarification of "Original Date of Issue".
All notes with an original date of issue of 2010 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted.
** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

SEWER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

UTILITIES ONLY

[illegible]

SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2012

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	4,678.64
Premium on Sale of Bonds	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	-
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2012 Budget Revenue	-	XXXXXXXX
Balance December 31, 2012	4,678.64	XXXXXXXX
	4,678.64	4,678.64