

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

OCE

POPULATION LAST CENSUS: 6,450
NET VALUATION TAXABLE 2012: \$1,245,494,073
MUNICODE: 1520
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.

Township of Ocean, County of Ocean

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, 63 to 65a and A63 to A65a (if applicable) are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Name: 
Title: Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Christine Thorne, am the Chief Financial Officer, License #N-0065, of the Township of Ocean, County of Ocean 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: Christine Thorne

Title: Chief Financial Officer

Address: 50 Railroad Avenue, Waretown, NJ 08758

Phone Number: 609-693-3302

Fax Number: 609-693-9026

email address: cfo@townshipofocan.org

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:

OCE

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters

came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2012 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that 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, 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:

NONE



William E. Antonides, Jr.
Registered Municipal Accountant
William E. Antonides and Company
P.O. Box 1137
Wall, NJ 07719
Phone Number: 732-681-0980
Fax Number: 732-681-4033

Certified by me

This 12th day of APRIL, 2013

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

Ocean Township (Ocean County)

The undersigned certifies that the municipality has compiled 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:

Louis Fischer

Signature:

Louis Fischer

Certificate #:

5713

Date:

2/26/13

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

Chief Financial Officer: Christine Thorne

Signature: _____

Certificate Number: N-0065

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(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: Township of Ocean

Chief Financial Officer: Christine Thorne

Signature: Christine Thorne

Certificate Number: N-0065

Date: 4-12-13

21-XXXX727

Federal ID #

Township of Ocean

Municipality

Ocean

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	\$ 6,535.19	\$ 503,913.26	\$ 910,959.30

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

Single Audit

Program Specific Audits

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

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

Christine Zborny
Signature of Chief Financial Officer

4-12-13
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipality 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 \$ 1,244,359,771.

[Signature]
SIGNATURE OF TAX ASSESSOR

Township of Ocean
MUNICIPALITY

Ocean
COUNTY

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 and Cash Equivalents	4,783,688.15	
Change Fund	875.00	
Deferred Charges-Special Emergency	1,660,000.00	
Deferred Charges-Emergency	183,693.53	
Due to State, Chapter 20, P.L. 1971	2,829.35	
Receivables with Full Reserves:		
Property Taxes Receivable	366,610.02	
Tax Title Liens	313,359.21	
Interfund-Payroll Account	269.97	
Property Acquired for Taxes	2,155,800.00	
Total Receivables with Full Reserves	2,836,039.20	
Cash Liabilities:		
Appropriation Reserves		631,173.84
Accounts Payable		101,766.93
Interfund-Grant Fund		418,928.52
Interfund-Trust Other Funds		11,012.74
Prepaid Taxes		194,221.61
County Taxes Payable		43,513.07
School Taxes Payable		180,046.10
Reserve for Encumbrances		259,890.23
Tax Overpayments		12,624.25
Due to State-Variou s Fees		4,652.00
Reserve for:		
Pinelands Stabilization		8,174.00
Fire Code Violations		250.00
Revaluation		12,019.05
Hurricane Damage		1,065,590.06
Electrical Storm Damage Reimbursement		183,693.53
Total Cash Liabilities		3,127,555.93
Special Emergency Note Payable		1,500,000.00
Reserve for Receivables		2,836,039.20
Fund Balance		2,003,530.10
	9,467,125.23	9,467,125.23

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER

CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2011	(1) \$	13,373.47
	x	<u>25%</u>
	(2) \$	3,343.37
Municipal Public Defender Trust Cash Balance December 31, 2012	(3) \$	4,338.58

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: $3 - (1 + 2) =$ \$.00

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: Christine Thorne

Signature: *Christine Thorne*

Certificate Number: N-0065

Date: 4-17-13

Schedule of Trust Fund Deposits and Reserves

OCE

Purpose	Amount			Balance as at Dec. 31, 2012
	Dec. 31, 2011 Per Audit Report	Increases	Decreases	
1 Developers Escrow	\$ 1,442,618.96	\$ 546,347.93	\$ 431,117.49	\$ 1,557,849.40
2 Utility Escrow	292,952.69	227,222.99	181,117.54	339,058.14
3 Founders Day	18,200.82	15,388.28	2,512.63	31,076.47
4 Recreation	42,143.34	27,780.00	29,011.37	40,911.97
5 Municipal Alliance	8,887.08	2,494.00	5,007.96	6,373.12
6 Recycling	82,183.19	24,894.45	28,362.03	78,715.61
7 Police - Forfeited Property	10,417.91	521.56		10,939.47
8 Police - Donations	14,790.27	344.08	9,133.04	6,001.31
9 Public Defender	8,097.58	6,241.00	10,000.00	4,338.58
10 Accumlated Leave	251,426.75	.00	60,346.20	191,080.55
11 Snow Removal	41,350.91	.00	.00	41,350.91
12 Affordable Housing	266,311.56	17,094.30	.00	283,405.86
13 POAA	10.00	.00	.00	10.00
14 Off Duty Police	13,633.85	58,113.42	58,513.60	13,233.67
15 Tax Collectors Premium Account	23,100.00	141,474.59	79,974.59	84,600.00
16 Open Space	900,781.59	374,543.33	313,996.46	961,328.46
17				
18				
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20				
21				
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41				
42				
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47				
Totals:	\$ 3,416,906.50	\$ 1,442,459.93	\$ 1,209,092.91	\$ 3,650,273.52

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

OCE

Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2011	RECEIPTS				Transfer	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 Notes:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			~					
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Totals	.00	.00	.00	.00	.00	.00	.00	.00

* Show as red figure.

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

OCE

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,707,500.73	XXXXXXXXXX
Bonds and Notes Authorized but not Issued	XXXXXXXXXX	1,707,500.73
Cash and Cash Equivalents	2,000,142.50	
Deferred Charges to Future Taxation:		
Funded	8,339,959.91	
Unfunded	4,460,950.73	
Green Acres Loan Receivable	315,321.09	
Bond Anticipation Notes Payable		2,753,450.00
General Serial Bonds Payable		7,709,925.00
NJ Green Trust Loans Payable		630,034.91
Improvement Authorizations:		
Funded		420,610.20
Unfunded		2,159,330.02
Reserve for Encumbrances		876,218.78
Various Reserves		53,495.43
Capital Improvement Fund		32,477.55
Fund Balance		480,832.34
	16,823,874.96	16,823,874.96

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

OCE

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	286,938.23	4,758,337.54	261,587.62	4,783,688.15
Trust - Animal Control		33,332.57	10,996.97	22,335.60
Trust - Other	120.08	3,921,593.64	14,452.94	3,907,260.78
Capital - General		2,048,936.27	48,793.77	2,000,142.50
Water - Operating	54,222.01	567,949.14	9,446.21	612,724.94
Water - Capital		1,329,847.93	46,054.54	1,283,793.39
Sewer - Operating	28,349.52	1,018,636.23	23,365.60	1,023,620.15
Sewer - Capital		335,186.35		335,186.35
Total	369,629.84	14,013,819.67	414,697.65	13,968,751.86

* 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: 

Title: Registered Municipal Acct.

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
TD Bank:	
Current Fund Account #5467	4,374,151.54
Tax Collector Account #5386	384,186.00
	4,758,337.54
Dog Trust	
TD Bank:	
Checking Account	33,332.57
Trust Other Funds:	
TD Bank:	
Recycling Account #5424	91,311.20
Police I Account #5440	10,939.47
Police II Account #2740	6,045.39
Trust Escrow Account #5416	82,516.81
Contra Escrow Account #5483	1,439,361.26
Utility Escrow Account	338,390.10
Recreation Account #2899	42,008.91
Municipal Alliance Account #3585	6,593.10
Public Defender Account #9681	4,347.19
Attorney Trust - Grand Atlantic Account #4518	4,726.39
Attorney Trust - Bay Place Account #8727	19,101.76
Attorney Trust - Grand Bay Account #8727	14,374.11
Founders Day Account #1389	31,076.47
Accumulated Leave Account #1988	191,329.67
Snow Removal Account #1996	41,394.94
Tax Collector Premium Account #5800	84,674.59
Housing Element Account #0419	283,405.86
Utility Trust Escrow Account #4286	667.96
Checking Account #0866	1,229,328.46
	3,921,593.64
General Capital Fund	
TD Bank:	
Checking Account #5475	2,048,936.27

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

OCE

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Cancelled	Unappropriated Reserves Realized	Balance Dec. 31, 2012
CDBG CT-744-05	853.00			853.00		
CDBG CT-782-06	10.00			10.00		
CDBG Handicapped Accessibility	50,000.00		50,000.00			
CDBG	27,092.00		11,245.50			15,846.50
NJ Department of Public Safety	267.80			267.80		
NJ TDR Program Planning Assitance Grant	20,000.00					20,000.00
NJ Shore to Grow, Shore to Preserve TDR	60,000.00					60,000.00
NJ DOT Pedestrian Project	150,000.00			150,000.00		
NJ DOT Poplar Street - 2007	24,808.62					24,808.62
NJ DOT Poplar Street - 2008	59,809.00					59,809.00
Municipal Alliance on Alcoholism and Drug Abuse - 2011	8,763.74		8,675.66			88.08
Cops in Shops Grant - 2011	1,600.00		1,600.00			
NJDEP Stormwater Management Grant	2,117.00			2,117.00		
OEM - 966 Reimbursement Program - 2010	37.01			37.01		
OEM - 966 Reimbursement Program - 2011	14,537.35		14,513.10			24.25
NJ Transportation Trust Fund Authority Act	150,000.00					150,000.00

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

OCE

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Reserve for Encumbrances	Expended	Cancelled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87				
OEM - 966 Reimbursement Grant - 2008	33.12					33.12	
OEM - 966 Reimbursement Grant - 2011	3.61			6,430.85	6,410.50	3.61	20.35
Alcohol Education and Rehabilitation Fund - 2008	2,104.02						2,104.02
Alcohol Education and Rehabilitation Fund - 2010	2,664.47						2,664.47
Alcohol Education and Rehabilitation Fund - 2011	2,211.32						2,211.32
Body Armor Replacement Fund - 2007	397.34					397.34	
Body Armor Replacement Fund - 2010	404.34					404.34	
Body Armor Replacement Fund - 2011	1,998.09				801.68		1,196.41
CDBG - Handicapped Accessibility	24,128.35			19,140.00	43,268.35		
CDBG CT-822-07	30,000.00				11,245.50		18,754.50
Clean Communities Program - 2011	13,850.62				13,850.62		
DEP Shore Protection Funding Program Local Share	5,770.98					5,770.98	
Drunk Driving Enforcement Fund - 2010	6,533.97						6,533.97
Drunk Driving Enforcement Fund - 2011	6,666.35						6,666.35

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (cont.)**

OCE

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Reserve for Encumbrances	Expended	Cancelled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87				
Over the Limit, Under Arrest	200.00					200.00	
Municipal Alliance 2010							
State Share	15.60					15.60	
Municipal Alliance 2011							
State Share	74.94			669.74	683.72		60.96
Local Share	814.77			385.72	867.30		333.19
Municipal Stormwater Regulation	6,980.50					6,980.50	
NJ DOT I-Boat	183,853.00					183,853.00	
NJ DOT Pedestrian Safety	97,892.74					97,892.74	
NJ DOT Starboard	113,100.96						113,100.96
NJ Shore to Grow, Shore to Preserve	7,787.47						7,787.47
Municipal Stormwater Management							
State Share	8,468.00					8,468.00	
Local Share	7,106.93					7,106.93	
US Dept of the Interior, Fish & Wildlife							
Oyster Creek Marine Boat Access	586,841.00						586,841.00
Tennis Block Party Grant - 2008	250.00					250.00	

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (cont.)**

OCE

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Reserve for Encumbrances	Expended	Cancelled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87				
Body Armor Replacement Fund 2012		2,033.73			2,033.73		
Click It or Ticket			4,000.00		4,000.00		
Cops in Shops 2012			1,600.00		1,600.00		
Drunk Driving Enforcement Fund - 2011		5,236.87			204.51		5,032.36
Municipal Alliance 2012							
Local Share		6,375.00			5,000.00		1,375.00
State Share		20,000.00			19,891.21		108.79
Emergency Management CERT Trailer			1,000.00		935.19		64.81
Ocean County Tourism Grant							
County Share		1,300.00			395.88		904.12
Local Share		1,300.00			1,300.00		
966 Reimbursement Program - 2012			18,237.00		18,216.95		20.05
Alcohol Education Rehabilitation Fund			1,241.15				1,241.15
Clean Communities			17,001.98				17,001.98
Totals	1,110,152.49	36,245.60	43,080.13	26,626.31	130,705.14	311,376.16	774,023.23

*LOCAL DISTRICT SCHOOL TAX

OCE

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	93,557.50
School Tax Deferred	XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2011-2012) 85002-00	XXXXXXXXXX	4,701,567.00
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	10,202,603.00
Levy Calendar Year 2012	XXXXXXXXXX	
Paid	10,116,114.40	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	180,046.10	XXXXXXXXXX
School Tax Deferred	XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2012-2013) 85004-00	4,701,567.00	XXXXXXXXXX
	14,997,727.50	14,997,727.50

*Not including Type I 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	XXXXXXXXXX	900,781.59
2012 Levy 81105-00	XXXXXXXXXX	373,647.00
Interest Earned	XXXXXXXXXX	896.33
Expenditures	313,996.46	XXXXXXXXXX
Balance December 31, 2012 85046-00	961,328.46	XXXXXXXXXX
	1,275,324.92	1,275,324.92

REGIONAL SCHOOL TAX

OCE

(Provide a separate statement for each Regional District involved)

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

N A

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

OCE

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	99,818.43
2012 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	4,271,356.77
County Library 80003-04	XXXXXXXXXX	484,336.74
County Health	XXXXXXXXXX	175,290.29
County Open Space Preservation	XXXXXXXXXX	171,265.86
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	43,513.07
Paid	5,202,068.09	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	43,513.07	XXXXXXXXXX
	5,245,581.16	5,245,581.16

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2012 80003-06	XXXXXXXXXX	
2012 Levy: (List Each Type of District Tax Separately)*	XXXXXXXXXX	XXXXXXXXXX
Fire: 81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer: 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water: 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage: 81109-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2012 Levy 80003-07	XXXXXXXXXX	
Paid 80003-08		XXXXXXXXXX
Balance December 31, 2012 80003-09		XXXXXXXXXX
	.00	.00

* Please state the number of districts in each instance.

STATE LIBRARY AID

OCE

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2012	80004-01	XXXXXXXXXX	
State Library Aid Received in 2012	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2012	80004-10		
		.00	.00

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

		Debit	Credit
Balance January 1, 2012	80004-03	XXXXXXXXXX	
State Library Aid Received in 2012	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2012	80004-12		
		.00	.00

N A

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	XXXXXXXXXX	
State Library Aid Received in 2012	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2012	80004-14		
		.00	.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
Balance January 1, 2012	80004-07	XXXXXXXXXX	
State Library Aid Received in 2012	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2012	80004-16		
		.00	.00

STATEMENT OF GENERAL BUDGET REVENUES 2012 OCE

Source	Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated 80101-	2,839,189.00	2,839,189.00	.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			.00
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	1,875,395.60	1,887,427.38	12,031.78
Added by N.J.S. 40A:4-87: (List on 17a)	43,080.13	43,080.13	.00
Total Miscellaneous Revenue Anticipated 80103-	1,918,475.73	1,930,507.51	12,031.78
Receipts from Delinquent Taxes 80104-	270,000.00	200,756.45	(69,243.55)
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	5,767,234.65	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax 80121-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	5,767,234.65	5,987,300.36	220,065.71
	10,794,899.38	10,957,753.32	162,853.94

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	21,241,508.44
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	10,202,603.00	XXXXXXXXXX
Regional School Tax 80119-00	.00	XXXXXXXXXX
Regional High School Tax 80110-00	.00	XXXXXXXXXX
County Taxes 80111-00	5,102,249.66	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	43,513.07	XXXXXXXXXX
Special District Taxes 80113-00	.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	373,647.00	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	467,804.65
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	.00
Balance for Support of Municipal Budget (or) 80116-00	5,987,300.36	XXXXXXXXXX
*Excess Non-Budget Revenue (See footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (See footnote) 80118-00	XXXXXXXXXX	
	21,709,313.09	21,709,313.09

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

OCE

2012 Budget as Adopted	80012-01	10,751,819.25
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	43,080.13
Appropriated for 2012 (Budget Statement Item 9)	80012-03	10,794,899.38
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	1,683,693.53
Total General Appropriations (Budget Statement Item 9)	80012-05	12,478,592.91
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	12,478,592.91
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	11,275,273.41
Paid or Charged - Reserve for Uncollected Taxes	80012-09	467,804.65
Reserved	80012-10	631,173.84
Total Expenditures	80012-11	12,374,251.90
Unexpended Balances Cancelled (see footnote)	80012-12	104,341.01

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 Cancelled:

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 Cancelled".

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	✓	.00
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		.00

RESULTS OF 2012 OPERATIONS

OCE

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:			
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	12,031.78
Delinquent Tax Collections	80013-02	XXXXXXXXXX	.00
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	220,065.71
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXXXX	104,341.01
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	228,480.88
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	.00
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets			
		XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXXXX	258,897.70
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXXXX	
Excess of Appropriated Reserves over Grants Receivable Cancelled		XXXXXXXXXX	158,091.35
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)			
Balance January 1, 2012	80013-07	4,701,567.00	XXXXXXXXXX
Balance December 31, 2012	80013-08	XXXXXXXXXX	4,701,567.00
Deficit in Anticipated Revenues:			
Miscellaneous Revenues Anticipated	80013-09	.00	XXXXXXXXXX
Delinquent Tax Collections	80013-10	69,243.55	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	.00	XXXXXXXXXX
Interfund Advances Originating in 2012	80013-12	269.97	XXXXXXXXXX
Prior Year Sr. Citizens Deductions Disallowed		4,359.59	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	.00
Surplus Balance - To Surplus (Sheet 21)	80013-14	908,035.32	XXXXXXXXXX
		5,683,475.43	5,683,475.43

SURPLUS - CURRENT FUND YEAR 2012

OCE

		Debit	Credit
1.	Balance January 1, 2012	80014-01	XXXXXXXXXX 3,934,683.78
2.			XXXXXXXXXX
3.	Excess Resulting from 2012 Operations	80014-02	XXXXXXXXXX 908,035.32
4.	Amount Appropriated in the 2012 Budget - Cash	80014-03	2,839,189.00 XXXXXXXXXXXX
5.	Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Govern. Services	80014-04	XXXXXXXXXX XXXXXXXXXXXX .00 XXXXXXXXXXXX
6.			XXXXXXXXXX
7.	Balance December 31, 2012	80014-05	2,003,530.10 XXXXXXXXXXXX
			4,842,719.10 4,842,719.10

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

Cash	80014-06	4,783,688.15
Investments	80014-07	
Change Fund		875.00
Sub-Total		4,784,563.15
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	3,127,555.93
Cash Surplus	80014-09	1,657,007.22
Deficit in Cash Surplus	80014-10	.00
Other Assets Pledged to Surplus:*		
⁽¹⁾ Due from State of N.J. Senior		
Citizens and Veterans Deduction	80014-16	2,829.35
Deferred Charges #	80014-12	343,693.53
Cash Deficit #	80014-13	
Total Other Assets	80014-14	346,522.88
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER		
	80014-15	2,003,530.10

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 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

OCE

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>21,447,407.74</u>
or			
(Abstract of Ratables)	82113-00		
2. Amount of Levy Special District Taxes	82102-00		
3. Amount Levied for Omitted Taxes Under N.J.S.A. 54:4-63.12 et. seq.	82103-00		
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00		<u>182,394.59</u>
5a. Subtotal 2012 Levy		\$	<u>21,629,802.33</u>
5b. Reductions due to tax appeals**			
5c. Total 2012 Levy	82106-00		<u>21,629,802.33</u>
6. Transferred to Tax Title Liens	82107-00		<u>24,091.07</u>
7. Transferred to Foreclosed Property	82108-00		
8. Remitted, Abated or Cancelled	82109-00		<u>43,168.28</u>
9. Discount Allowed	82110-00		
10. Collected in Cash: In 2011	82121-00	\$	<u>218,578.19</u>
In 2012*	82122-00		<u>20,847,297.99</u>
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00		<u>175,632.26</u>
R.E.A.P. Revenue	82124-00		
Total To Line 14	82111-00		<u>21,241,508.44</u>
11. Total Credits			<u>21,308,767.79</u>
12. Amount Outstanding December 31, 2012	83120-00	\$	<u>321,034.54</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is 98.20%			
82112-00			

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

14. Calculation of Current Taxes Realized in Cash:			
Total of Line 10		\$	<u>21,241,508.44</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>21,241,508.44</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. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (Sheet 22)	\$	<u>.00</u>
LESS: Proceeds from Accelerated Tax Sale		<u> </u>
NET Cash Collected	\$	<u><u>.00</u></u>
Line 5c (Sheet 22) Total 2012 Tax Levy	\$	<u><u>.00</u></u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		<u>0.00%</u>

N A

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)	\$	<u>.00</u>
LESS: Proceeds from Tax Levy Sale (excluding premium)		<u> </u>
NET Cash Collected	\$	<u><u>.00</u></u>
Line 5c (Sheet 22) Total 2012 Tax Levy	\$	<u><u>.00</u></u>
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		<u>0.00%</u>

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

	Debit	Credit
1. Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	4,439.55	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	23,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	148,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	882.26	XXXXXXXXXX
5. Veterans Deductions Allowed by Tax Collector	3,500.00	XXXXXXXXXX
6.		XXXXXXXXXX
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	4,359.59
9. Received in Cash from State	XXXXXXXXXX	172,882.87
10. Veterans Deductions Disallowed	XXXXXXXXXX	
11.	XXXXXXXXXX	
12. Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	2,829.35
Due To State of New Jersey	.00	XXXXXXXXXX
	180,071.81	180,071.81

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

Line 2	23,250.00
Line 3	148,000.00
Line 4 & 5	4,382.26
Sub-Total	175,632.26
Less: Line 7 & 10	.00
To Item 10, Sheet 22	175,632.26

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

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	
	XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)	XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2012 <i>N A</i>		XXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
	.00	.00

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

Signature of Tax Collector

License Number

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 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) times Percent 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 * C) + B] \$ _____

- E. Net Reserve for Uncollected Taxes N A
 Appropriation in Current Budget \$ _____
 (A - D)

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

- 1. Subtotal General Appropriations (Item 8(L) Budget Sheet 29) \$ _____

- 2. Taxes not Included in the Budget (AFS 25, Items 2 thru 7) \$ _____

- Total \$ _____

- 3. Less: Anticipated Revenues (Item 5, Budget Sheet 11) \$ _____

- 4. Cash Required \$ _____

- 5. Total Required at _____ % (Items 4+6) \$ _____

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS OCE

			Debit	Credit
1. Balance January 1, 2012			570,446.80	XXXXXXXXXX
A. Taxes	83102-00	244,633.50	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	325,813.30	XXXXXXXXXX	XXXXXXXXXX
2. Cancelled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	4,470.35
B. Tax Title Liens	83106-00		XXXXXXXXXX	36,081.16
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	5,358.87
5. Added Tax Title Liens			83111-00	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year)			XXXXXXXXXX	XXXXXXXXXX
and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens ⁽¹⁾	83104-00		XXXXXXXXXX	1,145.60
B. Tax Title Liens - Transfers from Taxes ⁽¹⁾	83107-00		1,145.60	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	535,254.16
8. Totals			576,951.27	576,951.27
9. Balance Brought Down			535,254.16	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	200,756.45
A. Taxes	83116-00	198,800.94	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	1,955.51	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale			83118-00	345.91
12. 2012 Taxes Transferred to Liens			83119-00	24,091.07
13. 2012 Taxes			83123-00	321,034.54
14. Balance December 31, 2012			XXXXXXXXXX	679,969.23
A. Taxes	83121-00	366,610.02	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	313,359.21	XXXXXXXXXX	XXXXXXXXXX
15. Totals			880,725.68	880,725.68

16. Percentage of Cash Collections to Adjusted Amount

 Outstanding (Item #10 divided by Item #9) is:

37.51%

17. Item #14 multiplied by percentage shown above is:

255,034.37	83125-00
------------	----------

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

(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)

OCE

		Debit	Credit
1. Balance January 1, 2012	84101-00	2,155,800.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2012		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	.00	XXXXXXXXXX
4. Taxes Receivable	84104-00	.00	XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2012	84114-00	XXXXXXXXXX	2,155,800.00
		2,155,800.00	2,155,800.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:

*Total Cash Collected in 2012

.00

(84125-00)

Realized in 2012 Budget

To Results of Operation (Sheet 19)

.00

DEFERRED CHARGES

OCE

-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.)

	Amount Dec. 31, 2011 Per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
Caused By				
1. Emergency Authorization - Municipal*			183,693.53	183,693.53
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

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

N A
JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXXXXX	8,159,375.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	449,450.00	XXXXXXXXXX	
Outstanding, December 31, 2012	80033-04	7,709,925.00	XXXXXXXXXX	
		8,159,375.00	8,159,375.00	
2013 Bond Maturities - General Capital Bonds			80033-05	468,275.00
2013 Interest on Bonds*		80033-06	264,895.66	

ASSESSMENT SERIAL BONDS

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
		N	A	
Outstanding, December 31, 2012	80033-10	.00	XXXXXXXXXX	
		.00	.00	
2013 Bond Maturities - Assessment Bonds			80033-11	
2013 Interest on Bonds*		80033-12		
Total "Interest on Bonds - Debt Service" (*Items) (Sheets 31 and 31-1)			80033-13	264,895.66

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
		N	A	
Total	.00	.00		
	80033-14	80033-15		

OCE

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
OPEN SPACE SERIAL BONDS**

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Outstanding, December 31, 2012	80033-04	.00	XXXXXXXXXX	
		.00	.00	
2013 Bond Maturities - Open Space Serial Bonds			80033-05	
2013 Interest on Bonds*		80033-06		

N A

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	.00	.00		
	80033-14	80033-15		

OCE

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

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXXXXX	639,106.83	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	9,071.92	XXXXXXXXXX	
Outstanding, December 31, 2012	80033-04	630,034.91	XXXXXXXXXX	
		639,106.83	639,106.83	
2013 Loan Maturities			80033-05	9,254.27
2013 Interest on Loans			80033-06	12,736.10
Total 2013 Debt Service for Green Trust Loan			80033-13	21,990.37

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	.00	.00		
	80033-14	80033-15		

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

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding, December 31, 2012	80034-03	.00	XXXXXXXXXX	
		.00	.00	
2013 Bond Maturities - Term Bonds			80034-04	
2013 Interest on Bonds*	80034-05			

TYPE I SCHOOL SERIAL BOND

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
		<i>N A</i>		
Outstanding, December 31, 2012	80034-09	.00	XXXXXXXXXX	
		.00	.00	
2013 Bond Maturities - Serial Bonds			80034-11	
2013 Interest on Bonds*	80034-10			
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	.00

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total 80035-	.00	.00		

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036-		
2. Special Emergency Notes	80037-	1,500,000.00	17,100.00
3. Tax Anticipation Notes	80038-		
4. Interest on Unpaid State and County Taxes	80039-		
5. _____			
6. _____			

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

OCE

	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	06-33 Construction of a Recreational Area	675,000.00	12/21/2004	453,040.00	3/01/2013	0.780%	183,853.00	3,533.71	3/01/2013
2	07-21 Dredging and Cleaning of Waretown Lake	120,000.00	12/04/2008	23,160.00	3/01/2013	0.780%	23,160.00	180.65	3/01/2013
3	07-17 Road and Drainage System Improvements	307,500.00	9/13/2012	307,500.00	3/01/2013	0.900%	16,200.00	1,299.19	3/01/2013
4	11-12 Various Capital Improvements	997,500.00	9/13/2012	997,500.00	3/01/2013	0.900%		4,214.44	3/01/2013
5	12-10 Stormwater Improvements	546,250.00	9/13/2012	546,250.00	3/01/2013	0.900%		2,307.91	3/01/2013
6	07-21 Dredging and Cleaning of Waretown Lake	426,000.00	12/03/2009	426,000.00	3/01/2013	0.780%	51,700.00	3,322.80	3/01/2013
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
Totals		3,072,250.00		2,753,450.00			274,913.00	14,858.69	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
 Memo: Type 1 School Notes should be separately listed and totaled.

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

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

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

OCE

Title or Purpose of Issue	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
			For Principal	For Interest and Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.	Z			
11.				
12.				
13.	A			
14.				
Total		.00	.00	.00

80051-01 80051-02

TOWNSHIP OF OCEAN - COUNTY OF OCEAN

GENERAL CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Improvement Description	Ordinance Date	Amount	Balance Dec. 31, 2011		2012 Authorizations	Reserve for Encumbrances	Paid or Charged	Cancelled	Balance Dec. 31, 2012	
				Funded	Unfunded					Funded	Unfunded
03-14	Acquisition of Fire Truck	05/22/2003	\$ 425,000.00	\$ 33,000	\$	\$	\$ 5,189.04	\$	\$	\$ 33,000	\$
03-43	Construction of Recreation Facility	11/13/2003	300,000.00	3,319.87			800.00			3,319.87	
03-44	Acquisition of Land	11/13/2003	360,000.00								
04-11	Improvements to Buildings and Grounds	06/10/2004	50,000.00	2,101.99			1,200.00			901.99	
04-14	Acquisition of Four Parcels of Land	07/22/2004	800,000.00	32,795.22					32,795.22		
04-14	Dredging of Various Locations	07/22/2004	100,000.00	13,406.80						13,406.80	
04-14	Renovations and Improvements to Various Township Recreation Areas	07/22/2004	200,000.00	224.21					224.21		
04-14	Renovations and Improvements to Various Township Buildings and Recreation Areas	07/22/2004	325,000.00	43,303.41						39,139.02	
04-27	Acquisition of Real Property for Edgemont Park	09/23/2004	675,000.00	151,598.51					136,690.00		
05-30	Acquisition of Communications Equipment for the Police Department	09/08/2005	210,000.00	38,389.60						22,050.20	
06-22	Road Improvements and Drainage Systems	07/31/2006	80,000.00								
06-27	Improvements to Volunteer Way from the Ocean	08/10/2006	2,250,000.00	332,900.69							
06-28	County Fire Training Center to Wells Mills Road	08/10/2006	500,000.00	1,137,500.00					303,418.76		1,137,500.00
06-33	Various Road and Drainage System Improvements	09/14/2006	1,300,000.00								
07-17	Construction of Recreational Area	08/09/2007	850,000.00	286,989.08							
07-18	Road and Drainage Improvements	08/09/2007	1,350,000.00	23,541.66							
07-19	Bay Parkway Extension	08/09/2007	300,000.00	66,873.59						23,541.66	237,908.84
07-20	Acquisition of Various Equipment and Machinery	08/09/2007	500,000.00	86,040.85						75,185.76	
07-21	Improvements to Various Municipal Structures	08/09/2007	575,000.00	16,124.00						700.65	
07-21	Dredging and Stream Cleaning of Waretown Lake	07/21/2009	152,000.00								
09-06	Acquisition of Emergency Medical Vehicle	07/14/2011	1,050,000.00	336,959.13							
11-12	Various Capital Improvements	06/14/2012	250,000.00			250,000.00					
12-08	New Roof and Extension for Municipal Building	06/14/2012	575,000.00			575,000.00					
12-10	Township-Wide Storm Water Improvements	08/09/2012	600,000.00			600,000.00					
12-15	Various Capital Improvements										
				\$ 946,043.97	\$ 2,116,019.23	\$ 1,425,000.00	\$ 1,140,292.74	\$ 2,324,287.53	\$ 723,128.19	\$ 420,610.20	\$ 2,159,330.02

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

OCE

		Debit	Credit
Balance January 1, 2012	80030-01	XXXXXXXXXX	
Received from 2012 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2012 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2012	80030-05	.00	XXXXXXXXXX
		.00	.00

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided By Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
12-08				
Roof and Ext for Mun. Building	250,000.00		250,000.00	
12-10				
Storm Water Improvements	575,000.00	546,250.00	28,750.00	
12-15				
Various Capital Improvements	600,000.00	570,000.00	30,000.00	
Total	1,425,000.00	1,116,250.00	308,750.00	.00

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2012

OCE

		Debit	Credit
Balance January 1, 2012	80029-01	XXXXXXXXXX	7,704.15
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Cancelled		XXXXXXXXXX	473,128.19
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2012	80029-04	480,832.34	XXXXXXXXXX
		480,832.34	480,832.34

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. 1935, 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 *N* *A* _____
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.

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		<u>21,629,802.33</u>
2. Amount of Item 1 Collected in 2012 (*)	<u>21,241,508.44</u>	
3. Seventy (70) Percent of Item 1		<u>15,140,861.63</u>

(*) Including prepayments and overpayments applied.

- B.
- Did any maturities of bonded obligations or notes fall due during the year 2012?
Answer YES or NO YES

 - 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			<u> </u>
2. 4% of 2011 Tax Levy for all purposes:			
Levy --	<u> </u>	=	<u> .00</u>
3. Cash Deficit 2012			<u> </u>
4. 4% of 2012 Tax Levy for all purposes:			
Levy --	<u> </u>	=	<u> .00</u>

E.

<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	<u> </u>	<u> </u>	<u> .00</u>
2. County Taxes	<u> </u>	<u>43,513.07</u>	<u>43,513.07</u>
3. Amounts due Special Districts	<u> </u>	<u> </u>	<u> .00</u>
4. Amounts due School Districts for Local School Tax	<u> </u>	<u>180,046.10</u>	<u>180,046.10</u>

SHEETS 40 to 68 (or 68-A), INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2012, please observe instructions on Sheet 2.

ANALYSIS OF WATER UTILITY ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

OCE

LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	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
Assessment Bond Anticipation Notes:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			2			
Other Liabilities						
Trust Surplus						
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Totals	.00	.00	.00	.00	.00	.00

* Show as red figure.

SCHEDULE OF WATER UTILITY BUDGET - 2012 OCE

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	688,250.00	688,250.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents 91303-	1,175,000.00	1,363,966.15	188,966.15
Fire Hydrant Service 91304-			
Miscellaneous 91305-	275,000.00	313,585.12	38,585.12
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	2,138,250.00	2,365,801.27	227,551.27
Deficit (General Budget) ** 91306-			
	91307-	2,138,250.00	2,365,801.27
		227,551.27	

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	2,138,250.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	2,138,250.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	2,138,250.00
Deduct Expenditures:	
Paid or Charged	2,006,023.66
Reserved	40,459.37
Surplus (General Budget) **	50,000.00
Total Expenditures	2,096,483.03
Unexpended Balance Cancelled (See Footnote)	41,766.97

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 CANCELLED:

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 Cancelled"

STATEMENT OF 2012 OPERATION WATER UTILITY

OCE

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

Section 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	2,365,801.27	
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Cancelled *	77,401.86	
NJ Green Acres Project Reimbursement	268,000.00	
Total Revenue Realized		2,711,203.13
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	2,006,023.66	
Reserved	40,459.37	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	2,046,483.03	
Less: Deferred Charges Included in Above "Total Expenditures"	XXXXXXXXXX	
Total Expenditures - As Adjusted		2,046,483.03
Excess		664,720.10
Budget Appropriation - Surplus (General Budget) **	50,000.00	
Remainder = Balance of "Results of 2012 Operation" ("Excess in Operations" - Sheet 46)	XXXXXXXXXX 614,720.10	
Deficit		.00
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2012 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)	XXXXXXXXXX .00	

SECTION 2:

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

2011 Appropriation Reserves Cancelled in 2012	77,401.86	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	XXXXXXXXXX none	
*Excess (Revenue Realized)		77,401.86

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

RESULTS OF 2012 OPERATIONS - WATER UTILITY OCE

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	227,551.27
Unexpended Balances of Appropriations	XXXXXXXXXX	41,766.97
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves*	XXXXXXXXXX	77,401.86
NJ Green Acres Project Reimbursement		268,000.00
Deficit in Anticipated Revenue	.00	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	.00
Excess in Operations - to Operating Surplus	614,720.10	XXXXXXXXXX
*See restriction in amount on Sheet 45, SECTION 2	614,720.10	614,720.10

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	778,258.69
Excess in Results of 2012 Operations	XXXXXXXXXX	614,720.10
Amount Appropriated in 2012 Budget -Cash	688,250.00	XXXXXXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services	.00	XXXXXXXXXX
Balance December 31, 2012	704,728.79	XXXXXXXXXX
	1,392,978.79	1,392,978.79

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

Cash		612,874.94
Investments		
Interfund Accounts Receivable		273,482.87
Subtotal		886,357.81
Deduct Cash Liabilities Marked with "C" on Trial Balance		181,629.02
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		704,728.79
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.		704,728.79

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

OCE

Balance December 31, 2011		<u>156,398.97</u>
Increased by:		
Water Rents Levied		<u>1,368,706.77</u>
		1,525,105.74
Decreased by:		
Collections	<u>1,359,764.37</u>	
Overpayments applied	<u>4,201.78</u>	
Transfer to Water Liens	<u> </u>	
Other	<u> </u>	
		<u>1,363,966.15</u>
Balance December 31, 2012		<u><u>161,139.59</u></u>

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2011		<u> </u>
Increased by:		
Transfers from Accounts Receivable	<u> .00</u>	
Penalties and Costs	<u> </u>	
Other	<u> </u>	
	<i>N</i> <i>A</i>	<u> .00</u>
		.00
Decreased by:		
Collections	<u> </u>	
Other	<u> </u>	
		<u> .00</u>
Balance December 31, 2012		<u><u> .00</u></u>

DEFERRED CHARGES

OCE

-MANDATORY CHARGES ONLY- WATER UTILITY FUND

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

	Amount Dec. 31, 2011 Per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. <u>Caused By</u>				
1. Emergency Authorization*				
2. _____				
3. _____				
4. _____				
5. _____				
6. _____				
7. _____				
8. _____				
9. _____				
10. _____				

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

N A

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
	<i>N</i>	<i>A</i>	
Outstanding, December 31, 2012	.00	XXXXXXXXXX	
	.00	.00	
2013 Bond Maturities - Assessment Bonds			
2013 Interest on Bonds*			

WATER UTILITY CAPITAL BONDS

	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXXXXX	3,726,625.00	
Issued	XXXXXXXXXX		
Paid	449,050.00	XXXXXXXXXX	
Outstanding, December 31, 2012	3,277,575.00	XXXXXXXXXX	
	3,726,625.00	3,726,625.00	
2013 Bond Maturities - Capital Bonds			472,725.00
2013 Interest on Bonds*			196,651.22
Total "Interest on Bonds - Debt Service" (*Items)			196,651.22

INTEREST ON BONDS - WATER UTILITY BUDGET

2013 Interest on Bonds (*Items)	196,651.22	
Less: Interest Accrued to 12/31/12 (Trial Balance)	81,938.01	
Subtotal	114,713.21	
Add: Interest to be Accrued as of 12/31/13	70,648.63	
Required Appropriation 2013		185,361.84

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
		<i>N</i>	<i>A</i>	
Total	.00	.00		

OCE

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
WATER UTILITY ENVIRONMENTAL INFRASTRUCTURE LOAN**

	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXXXXX	1,312,281.29	
Issued	XXXXXXXXXX	1,942,301.00	
Paid	214,678.52	XXXXXXXXXX	
Outstanding, December 31, 2012	3,039,903.77	XXXXXXXXXX	
	3,254,582.29	3,254,582.29	
2013 Loan Maturities			162,890.64
2013 Interest on Loans*		55,518.43	

INTEREST ON LOANS - WATER UTILITY BUDGET

2013 Interest on Loans (*Items)	55,518.43	
Less: Interest Accrued to 12/31/12 (Trial Balance)	23,132.68	
Subtotal	32,385.75	
Add: Interest to be Accrued as of 12/31/13	22,224.84	
Required Appropriation 2013		54,610.59

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Various Water Projects	27,154.60	647,374.00	5/03/2012	Various Fixed
Various Water Projects	14,853.30	303,444.00	5/17/2012	Various Fixed
Various Water Projects	49,454.38	991,483.00	5/17/2012	Various Fixed
Total	91,462.28	1,942,301.00		

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

OCE

1	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	08-25 Acquisition of Land and Related Expenses	1,500,000.00	10/29/2009	875,000.00	3/01/2013	0.780%	265,000.00	6,825.00	3/01/2013
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
Total		1,500,000.00		875,000.00			265,000.00	6,825.00	

INTEREST ON NOTES - WATER UTILITY BUDGET	
2013 Interest on Notes	6,825.00
Less: Interest Accrued to 12/31/12 (Trial Balance)	5,687.50
Subtotal	1,137.50
Add: Interest to be Accrued as of 12/31/13	9,375.00
Required Appropriation - 2013	10,512.50

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.

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

OCE

Title or Purpose of Issue	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
			For Principal	For Interest and Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.	Z			
10.				
11.				
12.	A			
13.				
14.				
Total		.00	.00	.00

TOWNSHIP OF OCEAN - COUNTY OF OCEAN

WATER UTILITY CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Improvement Description	Ordinance Date	Ordinance Amount	Balance Dec. 31, 2011		2012 Authorizations	Prior Year Encumbrances	Paid or Charged	Balance Dec. 31, 2012	
				Funded	Unfunded				Funded	Unfunded
08-15	Improvements to Various Water Wells and Related Expenses	05/08/2008	\$ 600,000.00	\$ 175,404.71	\$ 16,935.90	\$	\$ 25,374.70	\$ 113,177.86	\$ 87,601.55	\$ 16,817.90
08-25	Acquisition of Land and Related Expenses	12/01/2008	1,600,000.00				30,630.00	30,748.00		
09-02 / 09-05	Construction of Certain Clean Water and Drinking Water Projects	04/23/2009								
10-07	Drinking Water Projects	06/11/2009	1,870,000.00	63,701.31	341,708.00		5,111.00	410,520.31		
10-13	Construction of and Improvement to Well #6	12/15/2010	300,000.00		257,476.75		10,475.50	260,073.65	7,878.60	
11-02	Construction of Certain Clean Water and Drinking Water Projects	03/10/2011	1,660,000.00		1,660,000.00			1,086,042.28	252,814.72	321,143.00
12-04	Construction of Certain Clean Water and Drinking Water Projects	04/26/2012	1,850,000.00			1,850,000.00		50,124.77		1,799,875.23
				\$ 239,106.02	\$ 2,276,120.65	\$ 1,850,000.00	\$ 71,591.20	\$ 1,950,686.87	\$ 348,294.87	\$ 2,137,836.13

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

OCE

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	1,087,600.00
Received from 2012 Budget Appropriation*	XXXXXXXXXX	1,000.00
	XXXXXXXXXX	
Improvement Authorizations Cancelled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX
Cancelled by Resolution to Capital Fund Balance	200,000.00	
List by Improvements - Direct Charges made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2012	* 888,600.00	XXXXXXXXXX
	1,088,600.00	1,088,600.00

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	
Received from 2012 Budget Appropriation*	XXXXXXXXXX	
Received from 2012 Emergency Appropriation*	XXXXXXXXXX	
	N A	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2012	.00	XXXXXXXXXX
	.00	.00

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

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

OCE

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided By Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
2012-4				
Construction of Certain Clean Water and Drinking Water Projects	1,850,000.00	1,850,000.00		
Total	1,850,000.00	1,850,000.00	.00	.00

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2012

	Debit	Credit
Balance January 1,2012	XXXXXXXXXX	4,317.70
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Cancelled	XXXXXXXXXX	
Cancelled by Resolution from Capital Improvement Fund		200,000.00
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2012 Budget Revenue		XXXXXXXXXX
Balance December 31,2012	204,317.70	XXXXXXXXXX
	204,317.70	204,317.70

ANALYSIS OF SEWER UTILITY ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

OCE

LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2011	RECEIPTS			Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Current Budget	Current Budget		
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Notes:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			2			
			A			
Other Liabilities						
Trust Surplus						
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Totals	.00	.00	.00	.00	.00	.00

* Show as red figure.

SCHEDULE OF SEWER UTILITY BUDGET - 2012

OCE

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	928,750.00	928,750.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents	1,350,000.00	1,775,209.31	425,209.31
Miscellaneous	40,000.00	124,762.80	84,762.80
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	2,318,750.00	2,828,722.11	509,972.11
Deficit (General Budget) **			
	2,318,750.00	2,828,722.11	509,972.11

**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:	XXXXXXXXXX	
Adopted Budget	2,318,750.00	
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations	2,318,750.00	
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures	2,318,750.00	
Deduct Expenditures:		
Paid or Charged	1,933,825.56	
Reserved	123,606.94	
Surplus (General Budget) **	50,000.00	
Total Expenditures	2,107,432.50	
Unexpended Balance Cancelled (See Footnote)	211,317.50	

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 CANCELLED:

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 Cancelled"

RESULTS OF 2012 OPERATIONS - SEWER UTILITY

OCE

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	509,972.11
Unexpended Balances of Appropriations	XXXXXXXXXX	211,317.50
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves*	XXXXXXXXXX	87,250.16
Deficit in Anticipated Revenue	.00	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	.00
Excess in Operations - to Operating Surplus	808,539.77	XXXXXXXXXX
*See restriction in amount on Sheet 59, SECTION 2	808,539.77	808,539.77

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	991,768.12
Excess in Results of 2012 Operations	XXXXXXXXXX	808,539.77
Amount Appropriated in 2012 Budget -Cash	928,750.00	XXXXXXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX .00	XXXXXXXXXX XXXXXXXXXX
Balance December 31, 2012	871,557.89	XXXXXXXXXX
	1,800,307.89	1,800,307.89

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

Cash	1,023,770.15
Investments	
Interfund Accounts Receivable	31.35
Subtotal	1,023,801.50
Deduct Cash Liabilities Marked with "C" on Trial Balance	152,243.61
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	871,557.89
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.	871,557.89

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

OCE

Balance December 31, 2011		<u>211,760.84</u>
Increased by:		
Sewer Rents Levied		<u>1,779,439.95</u>
		1,991,200.79
Decreased by:		
Collections	<u>1,767,665.29</u>	
Overpayments applied	<u>7,544.02</u>	
Transfer to Sewer Liens		
Other		
		<u>1,775,209.31</u>
Balance December 31, 2012		<u><u>215,991.48</u></u>

SCHEDULE OF SEWER UTILITY LIENS

Balance December 31, 2011		<u> </u>
Increased by:		
Transfers from Accounts Receivable	<u> .00</u>	
Penalties and Costs		
Other		
		<u> .00</u>
		<u> .00</u>
Decreased by:		
Collections		
Other		
		<u> .00</u>
Balance December 31, 2012		<u><u> .00</u></u>

N A

DEFERRED CHARGES

OCE

-MANDATORY CHARGES ONLY- SEWER UTILITY FUND

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

	Amount Dec. 31, 2011 Per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. <u>Caused By</u> 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

N A

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
	N	A	
Outstanding, December 31, 2012	.00	XXXXXXXXXX	
	.00	.00	
2013 Bond Maturities - Assessment Bonds			
2013 Interest on Bonds*			

SEWER UTILITY CAPITAL BONDS

	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXXXXX	354,000.00	
Issued	XXXXXXXXXX		
Paid	46,500.00	XXXXXXXXXX	
Outstanding, December 31, 2012	307,500.00	XXXXXXXXXX	
	354,000.00	354,000.00	
2013 Bond Maturities - Capital Bonds			49,000.00
2013 Interest on Bonds*		18,450.00	
Total "Interest on Bonds - Debt Service" (*Items)			18,450.00

INTEREST ON BONDS - SEWER UTILITY BUDGET

2013 Interest on Bonds (*Items)	18,450.00	
Less: Interest Accrued to 12/31/12 (Trial Balance)	7,687.50	
Subtotal	10,762.50	
Add: Interest to be Accrued as of 12/31/13	6,462.50	
Required Appropriation 2013		17,225.00

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
		N	A	
Total	.00	.00		

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

OCE

	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				2					
11									
12				A					
13									
14									
15									
Total									

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2013 Interest on Notes	.00
Less: Interest Accrued to 12/31/12 (Trial Balance)	
Subtotal	.00
Add: Interest to be Accrued as of 12/31/13	
Required Appropriation - 2013	.00

Memo: Designate all "Capital Notes" Issued under N.J.S. 40A:2-6(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
 * "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
 All notes with an original date of issue of 2010 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted with statement.
 ** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SEWER UTILITY ASSESSMENT NOTES

OCE

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.	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 (Insert Date)	
							For Principal	For Interest **		
			N							
			A							
Total								.00	.00	.00

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"

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

OCE

1. Title or Purpose of Issue	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
			For Principal	For Interest and Fees
2.				
3.				
4.				
5.				
6.				
7.				
8.	Z			
9.				
10.				
11.	A			
12.				
13.				
14.				
Total		.00	.00	.00

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (SEWER UTILITY CAPITAL FUND)

IMPROVEMENTS <small>Specify each authorization by purpose. Do not merely designate by a code #.</small>	Balance - January 1, 2012		2012 Authorizations	Reserve for Encumbrances	Expended	Authorizations Cancelled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
			N					
			A					
Total	70000-	.00	.00	.00	.00	.00	.00	.00

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

**SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

OCE

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	213,250.00
Received from 2012 Budget Appropriation*	XXXXXXXXXX	30,000.00
	XXXXXXXXXX	
Improvement Authorizations Cancelled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX
List by Improvements - Direct Charges made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Cancelled by Resolution	30,000.00	XXXXXXXXXX
Balance December 31, 2012	213,250.00	XXXXXXXXXX
	243,250.00	243,250.00

**SEWER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	
Received from 2012 Budget Appropriation*	XXXXXXXXXX	
Received from 2012 Emergency Appropriation*	XXXXXXXXXX	
	<i>A</i>	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2012	.00	XXXXXXXXXX
	.00	.00

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

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

OCE

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided By Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Total	.00	.00	.00	.00

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2012

	Debit	Credit
Balance January 1,2012	XXXXXXXXXX	
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Cancelled	XXXXXXXXXX	
Capital Improvement Fund Cancelled by Resolution		30,000.00
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2012 Budget Revenue		XXXXXXXXXX
Balance December 31,2012	30,000.00	XXXXXXXXXX
	30,000.00	30,000.00