

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012 (UNAUDITED)

POPULATION LAST CENSUS 895  
 NET VALUATION TAXABLE 2011 1,800,937,584  
 MUNICODE 115

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

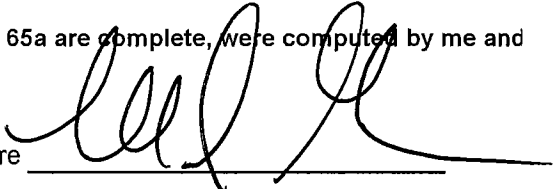
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

BOROUGH of LONGPORT, County of ATLANTIC

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

	Date	Examined By:	
1			Preliminary Check
2			

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 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 RMA #472

(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, Jenna Kelly, am the Chief Financial Officer, License # N-0808, of the BOROUGH of LONGPORT, County of ATLANTIC 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 assurance 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 Borough Hall, Atlantic Avenue, Longport, NJ 08403  
 Phone Number 609-822-6503  
 Fax Number 609-823-1781

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 Account (Statement of Statutory Auditor Only)

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~[eliminate one]~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/2012 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of 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 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:



Michael S. Garcia  
(Registered Municipal Accountant)

FORD, SCOTT & ASSOCIATES, LLC  
(Firm Name)

1535 HAVEN AVENUE  
(Address)

OCEAN CITY, NJ 08226  
(Address)

609-399-6333  
(Phone Number)

609-399-3710  
(Fax Number)

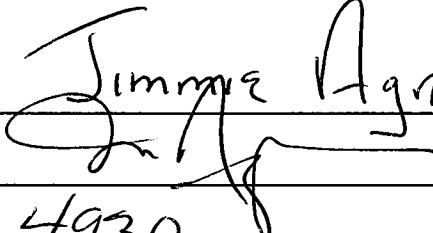
Certified by me

this 14th day of January, 2013

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

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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: Jimmy Agnesino  
Signature:   
Certificate #: 4930  
Date: 1-18-13

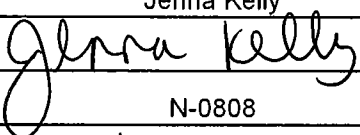
**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER**

*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 fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a Levy or an Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2013.

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

Municipality: BOROUGH OF LONGPORT  
 Chief Financial Officer: Jenna Kelly  
 Signature:   
 Certificate #: N-0808  
 Date: 1-31-13

**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: \_\_\_\_\_  
 Chief Financial Officer: \_\_\_\_\_  
 Signature: **NOT APPLICABLE**  
 Certificate #: \_\_\_\_\_  
 Date: \_\_\_\_\_

21-6000811

Fed I.D. #

BOROUGH OF LONGPORT

Municipality

ATLANTIC

County

Report of Federal and State Financial Assistance  
Expenditures of Awards

December 31, 2012

	(1) Federal Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 926.25	\$ 64,493.01	\$

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

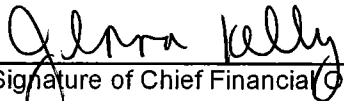
Single Audit

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 Years 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) Include expenditures from state awards (grants/contracts) received directly from the state government or indirectly from pass-through entities. Exclude state aid (i.e., CMPTRA, Franchise & Gross Receipts Taxes, etc.) since there are no compliance requirements.
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from pass-through entities.

  
Signature of Chief Financial Officer

1-31-13  
Date

**IMPORTANT !**  
**READ INSTRUCTIONS**

**INSTRUCTIONS**

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 BOROUGH of LONGPORT, County of ATLANTIC 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

**NOT APPLICABLE**

(This must be signed by the Chief Financial Office, 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.

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**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 \$ 1,776,067,400

  
SIGNATURE OF TAX ASSESSOR

BOROUGH OF LONGPORT  
MUNICIPALITY

ATLANTIC  
COUNTY



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		347,076.35
ENCUMBRANCES PAYABLE		104,335.42
TAX OVERPAYMENTS		11,173.47
PREPAID TAXES		290,565.38
PAYROLL TAXES PAYABLE		27,199.34
DUE TO STATE OF NEW JERSEY FOR		
VETERANS AND SENIOR CITIZENS		750.00
ACCOUNTS PAYABLE		
SCHOOL TAX PAYABLE		199,722.40
INTERFUNDS		
DUE TO TRUST OTHER		1,802.51
DUE TO GENERAL CAPITAL		36,926.92
DUE TO GRANT FUND		72,089.98
DEFERRED REVENUE		36,160.16
RESERVE FOR TAX SALE PREMIUMS		300.00
DUE TO COUNTY - ADDED AND OMITTED		16,003.38
RESERVE FOR REASSESSMENT		468.22
SUBTOTAL		1,144,573.53 "C"
RESERVE FOR RECEIVABLES		244,367.62
DEFERRED LOCAL SCHOOL TAX PAYABLE		438,885.00
SPECIAL EMERGENCY NOTE PAYABLE		425,000.00
FUND BALANCE		667,956.28
TOTALS	2,920,782.43	2,920,782.43

(Do not crowd - add additional sheets)



**POST CLOSING  
 TRIAL BALANCE - SUMMARY CURRENT FUND AND  
 STATE AND FEDERAL GRANTS  
 AS AT DECEMBER 31, 2012**

Title of Account		Debit	Credit
Cash	85001	1,685,229.81	
Taxes Receivable	85002	226,406.80	
Tax Title Liens	85003	-	
Foreclosed Property	85004	17,695.00	
Other Receivables	85007	72,355.80	
State and Federal Grants Receivable	85006	271,670.01	
Emergencies and Deferred Charges	85005	552,300.00	
Deferred School Taxes		438,885.00	
<b>Total Assets</b>	85008	<b>3,264,542.42</b>	-
Cash Liabilities	85009		1,913,333.52
Reserve for Receivables	85010		244,367.62
Fund Balance	85011		667,956.28
Deferred School Taxes Payable			438,885.00
<b>Total Liabilities, Reserve and Fund Balance</b>	85012	-	<b>3,264,542.42</b>







**POST CLOSING  
TRIAL BALANCE -- TRUST FUNDS (CONT'D)  
(Assessment Section Must Be Separately Stated)  
AS AT DECEMBER 31, 2012**

Title of Account	Debit	
OTHER TRUSTS:		
CASH	368,159.60	
INTERFUNDS:		
DUE FROM/TO CURRENT FUND	1,802.51	
RESERVES:		
TRUST FUND DEPOSITS AND RESERVES		369,962.11
	369,962.11	369,962.11
PAGE TOTALS	369,962.11	369,962.11

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION  
Public Law 1999, C. 256**

Municipal Public Defender Expended Prior Year 2011; (1) \$ \_\_\_\_\_  
x  
\$ \_\_\_\_\_

Municipal Public Defender Trust Cash Balance December 31, 2012; (3) \$ \_\_\_\_\_

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton, NJ 08625)

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

**NOT APPLICABLE**

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1999, C. 256.

Chief Financial Officer: Jenna Kelly

Signature: \_\_\_\_\_

Certificate # : N-0808

Date: \_\_\_\_\_

## Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2012</u>
1. <u>Lifeguard Pension</u>	\$ 283,420.11	\$ 35,286.88	\$ 14,649.77	\$ 304,057.22
2. <u>Unemployment Compensation</u>	26,563.07	9,087.97	31,811.92	3,839.12
3. <u>Developers Escrow</u>	569.69	1.28		570.97
4. <u>Accumulated Sick Leave</u>	82,484.19	20,108.96	46,247.52	56,345.63
5. <u>Recreation</u>	575.45	2,349.72	1,283.71	1,641.46
6. <u>Flexible Spending Account</u>	149.04	49.97	199.00	0.01
7. <u>Parking Offenses Adjudication Act</u>	1,522.00			1,522.00
8. <u>Mun. Equip. &amp; Bldg. Donations</u>	304.51			304.51
9. <u>Disposal of Forfeited Property</u>	1,677.41	3.78		1,681.19
10. _____				
11. _____				
12. _____				
13. _____				
14. _____				
15. _____				
16. _____				
17. _____				
18. _____				
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
<b>Totals</b>	\$ 397,265.47	\$ 66,888.56	\$ 94,191.92	\$ 369,962.11

**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
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities						
Trust Surplus						
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	

NOT APPLICABLE

\*Show as red figure



# POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	
Est. Proceeds Bonds and Notes Authorized	1,904,768.34	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	1,904,768.34
CASH	309,163.49	
FEMA GRANT RECEIVABLE	5,780.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	3,682,538.00	
UNFUNDED	2,664,768.34	
GENERAL BONDS PAYABLE		2,200,000.00
LOANS PAYABLE		1,482,538.00
BOND ANTICIPATION NOTES PAYABLE		760,000.00
RESERVE TO PAY NOTES		12,212.48
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		179,949.85
UNFUNDED		2,021,040.21
ENCUMBRANCES PAYABLE		18,037.75
DUE FROM / TO CURRENT FUND	36,926.92	
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		25,398.46
	8,603,945.09	8,603,945.09

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	32,242.15	1,810,701.29	157,713.63	1,685,229.81
Trust - Assessment				
Trust - Dog License		606.42		606.42
Trust - Other		368,159.60		368,159.60
Capital - General		309,163.49		309,163.49
Water - Operating				
Water - Capital				
Utility - Assessment Trust				
Public Assistance **				
Garbage District				
Water & Sewer - Operating	2,010.97	443,493.60	1,503.61	444,000.96
Water & Sewer - Capital		37,786.85		37,786.85
FEDERAL & STATE GRANT		-		-
<b>Total</b>	<b>34,253.12</b>	<b>2,969,911.25</b>	<b>159,217.24</b>	<b>2,844,947.13</b>

\* 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**

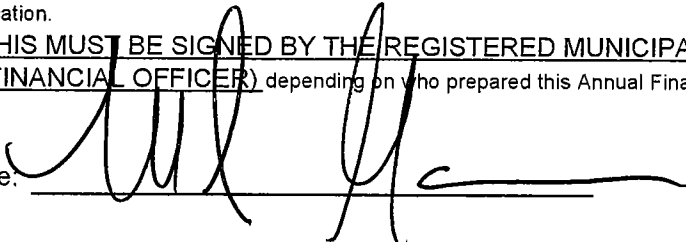
I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2012.

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 passbook at December 31, 2012.

All "Certificates of Deposits", 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: RMA #472



**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Cancelled	Balance Dec. 31, 2012
NJ Transportation Trust Fund	71,315.83				71,315.83
Optional Safety Budget	-	1,125.00			1,125.00
JIF	4,387.00				4,387.00
Green Communities	3,000.00				3,000.00
County Open Space	39,935.00				39,935.00
Over the Limit Under Arrest	8,677.70				8,677.70
Life Hazard Use Fees	2,190.95				2,190.95
Municipal Stormwater	6,822.00				6,822.00
Recycling Tonnage	-	2,907.41	2,907.41		-
NJ Click It or Ticket It Grant	1,176.00				1,176.00
NJ DEP Municipal Stormwater	1,705.00				1,705.00
Atlantic County Improvement Authority - CDBG	30,000.00				30,000.00
Atlantic County DWI Traffic Enforcement Grant	197.32				197.32
Drunk Driving Enforcement	11,505.12	12,556.18	15,856.18		8,205.12
Pedestrian Safety Grant	60.96				60.96
Alcohol Education/Rehabilitation	7.63	2,050.60	2,050.60		7.63
Body Armor Grant	2,816.91	3,246.05	1,638.35		4,424.61
Totals	183,797.42	21,885.24	22,452.54	-	183,230.12

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Cancelled	Balance Dec. 31, 2012
SUBTOTALS FROM SHEET 10	183,797.42	21,885.24	22,452.54	-	183,230.12
Clean Communities	5,785.85	6,316.43	6,316.43		5,785.85
Safety Grant	2,300.00		1,125.00		1,175.00
Sustainability Grant	306.16				306.16
CDBG	45,000.00				45,000.00
Hazard Mitigation Grant		74,100.00	37,927.12		36,172.88
Totals	237,189.43	102,301.67	67,821.09	-	271,670.01

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

Grant	Balance Jan. 1, 2012	Transferred from 2012		Expended	Cancelled	Balance Dec. 31, 2012
		Budget	Appropriations By 40A:4-87			
Clean Communities	10,064.94		6,316.43	9,401.32		6,980.05
Haas Trust	500.00					500.00
CDBG	3,690.00					3,690.00
New Jersey Transportation Trust Fund	71,315.83					71,315.83
County Open Space	43,706.47					43,706.47
NJ Ticket It or Click It	3,257.47					3,257.47
LIFE HAZARD USE FEES	3,497.45					3,497.45
Green Communities	3,000.00					3,000.00
Drunk Driving Enforcement Fund			12,556.18	10,807.65		1,748.53
Alcohol Education/Rehabilitation	22,359.17		2,050.60	3,813.80		20,595.97
Body Armor	2,174.49	1,607.70	1,638.35	926.25		4,494.29
COPS - FAST	5,058.00					5,058.00
COPS - UNIVERSAL	2,133.00					2,133.00
NJ DEP Municipal Stormwater	13,644.00					13,644.00
Recycling Tonnage	4,996.68	1,076.24	1,831.17			7,904.09
Over the Limit Under Arrest	2,113.44			2,113.44		-
Totals	191,510.94	2,683.94	24,392.73	27,062.46	-	191,525.15

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

Grant	Balance Jan. 1, 2012	Transferred from 2012		Expended	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87		
SUBTOTALS FROM SHEET 11	191,510.94	2,683.94	24,392.73	27,062.46	191,525.15
ATLANTIC COUNTY DWI ENFORCEMENT	197.32				197.32
Pedestrian Safety Grant	11,813.60				11,813.60
Sustainability Grant	306.16				306.16
Optional Safety Grant	893.89	1,125.00		429.68	1,589.21
CDBG	60,000.00				60,000.00
Hazard Mitigation Grant			74,100.00	37,927.12	36,172.88
Totals	264,721.91	3,808.94	98,492.73	65,419.26	301,604.32

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

Grant	Balance Jan. 1, 2012	Transferred to 2012		Received	Transferred to Utility Capital	Cancelled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87				
Over the Limit Under Arrest	4,761.34						4,761.34
RECYCLING TONNAGE	1,296.40						1,296.40
BODY ARMOR	3,599.27						3,599.27
DRUNK DRIVING ENFORCEMENT FUND	4,743.07						4,743.07
BUCKLE UP SOUTH JERSEY	1,755.59						1,755.59
FEMA - JUNE 2012 STORM				22,000.00			22,000.00
<b>Totals</b>	<b>16,155.67</b>	<b>-</b>	<b>-</b>	<b>22,000.00</b>	<b>-</b>	<b>-</b>	<b>38,155.67</b>



## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxxx	
School Tax Payable # 85001-00	xxxxxxxxxxx	143,535.40
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85002-00	xxxxxxxxxxx	438,885.00
Levy School Year July 1, 2012 - June 30, 2013	xxxxxxxxxxx	933,957.00
Levy Calendar Year 2012	xxxxxxxxxxx	
Paid	877,770.00	
Balance December 31, 2012		xxxxxxxxxxx
School Tax Payable # 85003-00	199,722.40	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85004-00	438,885.00	
	1,516,377.40	1,516,377.40

\* 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	xxxxxxxxxxx	
2012 Levy 81105-00	xxxxxxxxxxx	
Interest Earned	xxxxxxxxxxx	
Expenditures		xxxxxxxxxxx
Balance December 31, 2012 85046-00	-	

NOT APPLICABLE

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	-
School Tax Deferred (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	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions.		-

NOT APPLICABLE

## REGIONAL HIGH SCHOOL TAX

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

NOT APPLICABLE

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxxx	xxxxxxxxxxx
County Taxes <span style="float: right;">80003-01</span>	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxxx	11,497.00
2012 Levy:		xxxxxxxxxxx
General County <span style="float: right;">80003-03</span>	xxxxxxxxxxx	6,095,957.41
County Library <span style="float: right;">80003-04</span>	xxxxxxxxxxx	617,122.19
County Health		381,377.73
County Open Space Preservation	xxxxxxxxxxx	99,067.26
Due County for Added and Omitted Taxes <span style="float: right;">80003-05</span>	xxxxxxxxxxx	16,003.24
Paid	7,205,021.45	xxxxxxxxxxx
Balance December 31, 2012	xxxxxxxxxxx	
County Taxes		
Due County for Added and Omitted Taxes	16,003.38	xxxxxxxxxxx
	7,221,024.83	7,221,024.83

## SPECIAL DISTRICT TAXES

		Credit
Balance January 1, 2012 <span style="float: right;">80003-06</span>	xxxxxxxxxxx	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)	xxxxxxxxxxx	xxxxxxxxxxx
Fire - <span style="float: right;">81108-00</span>	xxxxxxxxxxx	xxxxxxxxxxx
Sewer - <span style="float: right;">81111-00</span>		xxxxxxxxxxx
Water - <span style="float: right;">81112-00</span>	xxxxxxxxxxx	xxxxxxxxxxx
Garbage - <span style="float: right;">81109-00</span>	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxxxxxx	xxxxxxxxxxx
Total 2012 Levy <span style="float: right;">80003-07</span>	xxxxxxxxxxx	-
Paid		xxxxxxxxxxx
Balance December 31, 2012	-	xxxxxxxxxxx
		-

NOT APPLICABLE

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	xxxxxxxxxxx	
State Library Aid Received in 2012		xxxxxxxxxxx	
Expended	80004-09		xxxxxxxxxxx
Balance December 31, 2012	80004-10		

NOT APPLICABLE

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

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

NOT APPLICABLE

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

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

NOT APPLICABLE

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2011	80004-07		
State Library Aid Received in 2011	80004-08		
Expended	80004-15		
Balance December 31, 2011	80004-16		

NOT APPLICABLE

# STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101- Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	473,860.00	473,860.00	-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget	884,729.94	973,297.62	88,567.68
Added by N.J.S. 40A:4-87 (List on 17a)	98,492.73	98,492.73	-
<b>Total Miscellaneous Revenue Anticipated 80103-</b>	<b>983,222.67</b>	<b>1,071,790.35</b>	<b>88,567.68</b>
Receipts from Delinquent Taxes	190,000.00	165,981.56	(24,018.44)
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	5,758,740.17	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	5,758,740.17	5,809,212.80	50,472.63
	<b>7,405,822.84</b>	<b>7,520,844.71</b>	<b>115,021.87</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxx	13,656,211.46
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxxx
Local District School Tax 80109-00	933,957.00	xxxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxxx
Regional High School Tax 80110-00	xxxxxxxxx	xxxxxxxxx
County Taxes 80111-00	7,193,524.59	xxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	16,003.24	xxxxxxxxx
Special District Taxes 80113-00	-	xxxxxxxxx
Municipal Open Space Tax 80120-00	xxxxxxxxx	xxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	296,486.17
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	5,809,212.80	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00	xxxxxxxxx	xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxx	xxxxxxxxx
*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.	<b>13,952,697.63</b>	<b>13,952,697.63</b>



## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	7,307,330.11
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	98,492.73
Appropriated for 2012 (Budget Statement Item 9)	80012-03	7,405,822.84
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	503,500.00
<b>Total General Appropriations (Budget Statement Item 9)</b>		<b>7,909,322.84</b>
Add: Overexpenditures (see footnote)	80012-06	
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>7,909,322.84</b>
<b>Deduct Expenditures:</b>		
Paid or Charged [Budget Statement Item (L)]		7,263,369.82
Paid or Charged - Reserve for Uncollected Taxes	80012-09	296,486.17
Reserved	80012-10	347,076.35
<b>Total Expenditures</b>	<b>80012-11</b>	<b>7,906,932.34</b>
Unexpended Balances Canceled (see footnote)	80012-12	2,390.50

**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 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		
<b>NOT APPLICABLE</b>		
<b>Deduct Expenditures:</b>		
Paid or Charged		
Reserved		
Total Expenditures		

# RESULTS OF 2012 OPERATIONS

## CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxxx	88,567.68
Delinquent Tax Collections	80013-02	xxxxxxxxxx	
Required Collection of Current Taxes			50,472.63
Unexpended Balances of 2012 Budget Appropriations		xxxxxxxxxx	2,390.50
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	177,659.27
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-		
Payments in Lieu of Taxes on Real Property		xxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxx	
Unexpended Balances of 2011 Appropriations Reserves		xxxxxxxxxx	235,522.32
Prior Years Interfunds Returned in 2012		xxxxxxxxxx	45,851.73
		xxxxxxxxxx	
Net Cancellation of Grants			-
		xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)			
Balance January 1, 2012	80013-07	438,885.00	xxxxxxxxxx
Balance December 31, 2012	80013-08	xxxxxxxxxx	438,885.00
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		
Delinquent Tax Collections	80013-10	24,018.44	xxxxxxxxxx
Prior Year Expenditures			
Required Collection on Current Taxes	80013-11		xxxxxxxxxx
Interfund Advances Originating in 2012			xxxxxxxxxx
Emergency Authorization Cancelled			xxxxxxxxxx
Prior Year Vets and Senior Citizens Deductions Disallowed		250.00	xxxxxxxxxx
Refund of Prior Year Expense			xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)		xxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)		576,195.69	
		1,039,349.13	1,039,349.13



**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED**

<b>Source</b>	<b>Amount Realized</b>
Zoning Approval	44,575.00
Vital Stats	332.00
Tax Searches	10.00
Rental Approval	7,500.00
Police Reports	601.90
Street Opening	6,432.00
Dumpster	11,781.50
Boat License	300.00
Land Use Applications	15,400.00
Tennis Courts	6,498.00
Library Rental	6,900.00
Senior & Vet Admin Fee	435.00
Miscellaneous	31,171.96
Sale or Lease of Property	7,353.04
DMV Fines	1,400.00
Liquor License	220.00
Police Traffic / Security	450.00
FEMA - June 2012 Storm	36,298.87
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>177,659.27</b>

**SURPLUS - CURRENT FUND  
YEAR 2012**

		Debit	Credit
1. Balance January 1, 2012	80014-01	xxxxxxxxxx	565,620.59
2.		xxxxxxxxxx	
3. Excess Resulting from 2012 Operations	80014-02	xxxxxxxxxx	576,195.69
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	473,860.00	xxxxxxxxxx
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	
6.			xxxxxxxxxx
7. Balance December 31, 2012	80014-05	667,956.28	xxxxxxxxxx
		1,141,816.28	1,141,816.28

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

Cash	80014-06		1,685,229.81
Investments	80014-07		
Sub Total			1,685,229.81
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		1,144,573.53
Cash Surplus	80014-09		540,656.28
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	127,300.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		127,300.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15		667,956.28

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**(FOR MUNICIPALITIES ONLY)**  
**CURRENT TAXES - 2012 LEVY**

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)		82101-00 \$	<u>13,903,238.08</u>
		82113-00	_____
2. Amount of Levy for Special District Taxes		\$	_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00 \$	<u>30,616.13</u>
5a. Subtotal 2012 Levy	\$		<u>13,933,854.21</u>
5b. Reductions due to tax appeals **	\$		_____
5c. Total 2012 Tax Levy		82106-00 \$	<u>13,933,854.21</u>
6. Transferred to Tax Title Liens		\$	_____
7. Transferred to Foreclosed Property		82108-00 \$	_____
8. Remitted, Abated or Canceled		82108-00 \$	<u>51,236.54</u>
9. Discount Allowed		82108-00 \$	_____
10. Collected in Cash: In 2011	82121-00		<u>291,402.35</u>
In 2012 *	82122-00 \$		<u>13,343,559.11</u>
R.E.A.P. Revenue		\$	_____
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00 \$		<u>21,250.00</u>
Total To Line 14	82111-00 \$		<u>13,656,211.46</u>
11. Total Credits		\$	<u>13,707,448.00</u>
12. Amount Outstanding December 31, 2012		82120-00 \$	<u>226,406.21</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is <u>98.01%</u>			
	82112-00		

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

**14. Calculation of Current Taxes Realized in Cash:**

Total of Line 10		\$	<u>13,656,211.46</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	_____
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>13,656,211.46</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 divided by \$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. 1998.

**(1) Utilizing Accelerated Tax Sale**

**NOT APPLICABLE**

Total of Line 10 Collected in Cash (sheet 22) \$ \_\_\_\_\_

LESS: Proceeds from Accelerated Tax Sale \_\_\_\_\_

**Net Cash Collected** \_\_\_\_\_

Line 5c (sheet 22) Total 2012 Tax Levy \$ \_\_\_\_\_

Percentage of Collection Excluding Accelerated Tax Sale Proceeds  
(Net Cash Collected divided by Item 5c) is \_\_\_\_\_



**(2) Utilizing Tax Levy Sale**

**NOT APPLICABLE**

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	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	18,968.88
2. Sr. Citizens Deductions Per Tax Billings	2,500.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	18,500.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	xxxxxxxxxx
5. Sr. Citizens Deductions Allowed By Tax Collector - Prior		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxxxx	250.00
9. Received in Cash from State	xxxxxxxxxx	21,750.00
10. Cancelled	18,968.88	
11.		
12. Balance December 31, 2012	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	
Due To State of New Jersey	750.00	xxxxxxxxxx
	40,968.88	40,968.88


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

Line 2	2,500.00	
Line 3	18,500.00	
Line 4	250.00	
Sub - Total	21,250.00	
Less: Line 7	-	
To Item 10, Sheet 22	21,250.00	

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -  
N.J. DIVISION OF TAXATION APPEALS (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)			
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2012			
Taxes Pending Appeals*		XXXXXXXXXX	
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		-	-

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

  
 \_\_\_\_\_  
 Signature of Tax Collector

CTZ 10620  
 License #

\_\_\_\_\_  
 Date

## ACCELERATED TAX SALE - CHAPTER 99

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

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

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

NOT APPLICABLE

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2012			193,273.94	XXXXXXXXXX
A. Taxes	83102-00	193,273.94	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	-	XXXXXXXXXX	
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	27,541.79
B. Tax Title Liens			XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens			XXXXXXXXXX	
4. Added Taxes			250.00	XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) -	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	165,982.15
8. Totals			193,523.94	193,523.94
9. Balance Brought Down			165,982.15	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	165,981.56
A. Taxes	83116-00	165,981.56	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		-	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale				XXXXXXXXXX
12. 2012 Taxes Transferred to Liens			-	XXXXXXXXXX
13. 2012 Taxes			226,406.21	XXXXXXXXXX
14. Balance December 31, 2012			XXXXXXXXXX	226,406.80
A. Taxes	83121-00	226,406.80	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00		XXXXXXXXXX	XXXXXXXXXX
15. Totals			392,388.36	392,388.36

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
 (Item No. 10 divided by Item No. 9) is 100.00%

17. Item No. 14 multiplied by percentage shown above is 226,406.00 and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.



**SCHEDULE OF FORECLOSED PROPERTY  
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

		Debit	Credit
1. Balance January 1, 2012	84101-00	17,695.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2012		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage		XXXXXXXXXX	
12. Loss on Sales		XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2012	84114-00	XXXXXXXXXX	17,695.00
		17,695.00	17,695.00

**CONTRACT SALES**

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

**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	
		-	-

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>	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ 78,500.00	\$ 78,500.00
2. Emergency Authorization - 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. _____	<b>NOT APPLICABLE</b>	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

**JUDGMENTS 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. _____	<b>NOT APPLICABLE</b>	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____





**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	3,020,000.00	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	820,000.00	xxxxxxxx	
Outstanding, December 31, 2012	80033-04	2,200,000.00	xxxxxxxx	
		3,020,000.00	3,020,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	\$ 900,000.00
2013 Interest on Bonds*				\$ 98,775.00
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding January 1, 2012	80033-07	xxxxxxxx		
Issued	80033-08			
Paid	80033-09		xxxxxxxx	
Outstanding, December 31, 2012	80033-10	-	xxxxxxxx	
		-		
2013 Bond Maturities - Assessment Bonds			80033-11	\$
2013 Interest on Bonds*			80033-12	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 98,775.00

**LIST OF BONDS ISSUED DURING 2012**

Purpose	2013 Maturity	Amount Issued	Date of Issue	
Total	-	-		

80033-14

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Refunded				
Outstanding, December 31, 2012	80033-04	-	XXXXXXXXXX	
2013 Loan Maturities			80033-05	\$
2013 Interest on Loans			80033-06	\$
Total 2013 Debt Service for Green Trust Loan			80033-13	\$ -
<b>CAPITAL</b>		<b>LOANS</b>		
Outstanding January 1, 2012	80033-07	XXXXXXXXXX	1,698,155.00	
Issued	80033-08			
Paid	80033-09	215,617.00	XXXXXXXXXX	
Outstanding, December 31, 2012	80033-10	1,482,538.00	XXXXXXXXXX	
		1,698,155.00	1,698,155.00	
2013 Loan Maturities			80033-11	\$ 219,967.00
2013 Interest on Loans				\$ 46,140.00
Total 2013 Debt Service for CAPITAL Loan			80033-13	\$ 266,107.00

**LIST OF LOANS ISSUED DURING 2012**

Purpose	2013 Maturity	Amount Issued	Date of Issue	
Total	-	-		

80033-14

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80034-01	xxxxxxxxxx		
Paid	80034-02			
<b>NOT APPLICABLE</b>				
Outstanding, December 31, 2012	80034-03	-	xxxxxxxxxx	
		-	-	
2013 Bond Maturities - Term Bonds		80034-04		
2013 Interest on Bonds*		80034-05		
<b>TYPE I SCHOOL SERIAL BONDS</b>				
Outstanding January 1, 2012	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
<b>NOT APPLICABLE</b>				
Outstanding, December 31, 2012	80034-09	-	xxxxxxxxxx	
		-	-	
2013 Interest on Bonds*		80034-10		
2013 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)				\$ -

**LIST OF BONDS ISSUED DURING 2012**

Purpose	2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
<b>NOT APPLICABLE</b>				
Total	80035-	-	-	

**2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

		Outstanding Dec. 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ 425,000.00	\$ 5,440.00
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State & County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. 2010-07 VARIOUS IMPROVEMENTS	760,000.00	10/21/2010	760,000.00	08/16/13	1.25%	25,000.00	7,916.67	08/16/13
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			760,000.00			25,000.00	7,916.67	

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

Memo: Type 1 School Notes should be separately listed and totaled. 80051-02

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

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

written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)



# DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

MEMO: \* See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of December 31, 2009 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

80051-01      80051-02

(Do not crowd - add additional sheets)

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount 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.			
<b>Total</b>	-	-	-

NOT APPLICABLE

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Expended	Canceled	Balance - December 31, 2012	
	Funded	Unfunded				Funded	Unfunded
	06-14 Ambulance	-				2,369.00	
03-08 (f) Shore Protection	5,788.83				5,788.83		
Ord #2008-18 - Various Improvements	-	101,812.89		1,025.38	25,126.49	75,661.02	
10-07 - Various Improvements		165,589.66		6,205.97	12,212.48		147,171.21
12-20 - Various Improvements			1,970,000.00			98,500.00	1,871,500.00
<b>Page Total</b>	5,788.83	269,771.55	1,970,000.00	7,231.35	37,338.97	179,949.85	2,021,040.21

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

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Expended	Canceled	Balance - December 31, 2012	
	Funded	Unfunded				Funded	Unfunded
<b>Totals from page 35</b>	5,788.83	269,771.55	1,970,000.00	7,231.35	37,338.97	179,949.85	2,021,040.21
Page Total	5,788.83	269,771.55	1,970,000.00	7,231.35	37,338.97	179,949.85	2,021,040.21
<b>Grand Total</b>	<b>5,788.83</b>	<b>269,771.55</b>	<b>1,970,000.00</b>	<b>7,231.35</b>	<b>37,338.97</b>	<b>179,949.85</b>	<b>2,021,040.21</b>

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	xxxxxxxxx	20,000.00
Received from 2012 Budget Appropriation * <span style="float: right;">80031-02</span>	xxxxxxxxx	-
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) <span style="float: right;">80031-03</span>	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations <span style="float: right;">80031-04</span>	20,000.00	xxxxxxxxx
		xxxxxxxxx
Balance December 31, 2012 <span style="float: right;">80031-05</span>	-	xxxxxxxxx
	20,000.00	20,000.00

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

# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	-
Received from 2012 Budget Appropriation * <span style="float: right;">80030-02</span>	xxxxxxxxxx	
Received from 2012 Emergency Appropriation * <span style="float: right;">80030-03</span>		78,500.00
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	78,500.00	xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2012 <span style="float: right;">80030-05</span>	-	xxxxxxxxxx
	78,500.00	78,500.00

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
12-20 -				
Various Improvements	1,970,000.00	1,871,500.00	98,500.00	98,500.00
Total 80032-00	1,970,000.00	1,871,500.00	98,500.00	98,500.00

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

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2012

		Debit	Credit
Balance January 1, 2012	80029-01	xxxxxxxxxx	271.97
Premium on Sale of Notes			
Funded Improvement Authorizations Canceled		xxxxxxxxxx	25,126.49
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2012 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2012	80030-04	25,398.46	
		25,398.46	25,398.46

### 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, 2011 \_\_\_\_\_
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 Requirements **NOT APPLICABLE**
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 2011 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 \$ 13,903,238.08
- 2. Amount of Item 1 Collected in 2012 (\*) \$ 13,656,211.46
- 3. Seventy (70) percent of Item 1 \$ 9,732,266.66

(\*) 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 2012 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO NO

D.

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

**NOT APPLICABLE**

E.	<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1.	State Taxes	\$ _____	\$ _____	\$ _____
2.	County Taxes	\$ _____	\$ 16,003.38	\$ 16,003.38
3.	Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4.	Amount due School Districts for Local School Tax	\$ _____	\$ 199,722.40	\$ 199,722.40



**SHEETS 40 to 68, INCLUSIVE, PERTAIN TO**

**UTILITIES ONLY**

***Note:***

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

**THE BOROUGH OF LONGPORT DOES NOT HAVE A WATER UTILITY.  
THEREFORE PAGES 41 TO 54 ARE NOT INCLUDED.**



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

**POST CLOSING**  
**TRIAL BALANCE - WATER & SEWER UTILITY FUND (cont'd)**  
**AS AT DECEMBER 31, 2012**  
**Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
<b>CAPITAL SECTION:</b>		
Est. Proceeds Bonds and Notes Authorized	42,540.77	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	42,540.77
CASH	37,786.85	
<b>FIXED CAPITAL:</b>		
COMPLETED	6,953,504.52	
AUTHORIZED AND UNCOMPLETED	113,238.25	
DUE TO/ FROM UTILITY OPERATING FUND	194,409.15	
DUE FROM GRANT FUND		
UTILITY SERIAL BONDS		-
BOND ANTICIPATION NOTES		1,195,000.00
<b>IMPROVEMENT AUTHORIZATIONS:</b>		
FUNDED		-
UNFUNDED		113,238.25
ENCUMBRANCES		100,670.90
RESERVE FOR AMORTIZATION		5,786,002.00
RESERVE FOR DEFERRED AMORTIZATION		43,200.00
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		60,827.62
	<b>7,341,479.54</b>	<b>7,341,479.54</b>

(Do not crowd - add additional sheets)



**ANALYSIS OF WATER & SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS  
PLEGED 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
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities						
Trust Surplus						
Less Assets "Unfinanced"*	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	

NOT APPLICABLE

\*Show as red figure

# SCHEDULE OF WATER & SEWER UTILITY BUDGET - 2012

## BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Water & Sewer 01	96,320.00	96,320.00	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services Water & Sewer 02			
<b>RENTS</b>			
WATER	385,000.00	413,235.71	28,235.71
SEWER	566,000.00	549,875.12	(16,124.88)
<b>UTILITY CAPITAL FUND BALANCE</b>			
Added by N.J.S. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxxx	
<b>Subtotal</b>			
	1,047,320.00	1,059,430.83	12,110.83
Deficit (General Budget) ** Water & Sewer			
Water & Sewer	1,047,320.00	1,059,430.83	12,110.83

\*\* 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:	xxxxxxxxx
Adopted Budget	1,047,320.00
Added by N.J.S. 40A:4-87	
Emergency	
<b>Total Appropriations</b>	<b>1,047,320.00</b>
Add: Overexpenditures (See Footnote)	
<b>Total Appropriations and Overexpenditures</b>	<b>1,047,320.00</b>
Deduct Expenditures:	
Paid or Charged	741,788.43
Reserved	37,531.57
Surplus (General Budget)**	268,000.00
<b>Total Expenditures</b>	<b>1,047,320.00</b>
Unexpended Balance Canceled (See Footnote)	-

**FOOTNOTES - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

# STATEMENT OF 2012 OPERATION

## WATER & SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2012 Water & 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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	1,059,430.83	
Miscellaneous Revenue Not Anticipated	23,041.24	
2011 Appropriation Reserves Canceled* (Excess Revenue Realized)	92,806.47	
Total Revenue Realized		1,175,278.54
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	741,788.43	
Reserved	37,531.57	
Expended Without Appropriation		
Cancellation of Receivable Balance		
Overexpenditure of Appropriation Reserves		
Total Expenditures	779,320.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		779,320.00
Excess		395,958.54
Budget Appropriation - Surplus (General Budget)**	268,000.00	
Remainder = Balance of "Results of 2012 Operation" ("Excess in Operations" - Sheet 60)	127,958.54	
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  
Water & Sewer Utility for 2012:

2011 Appropriation Reserves Canceled in 2012	92,806.47	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-	
* Excess (Revenue Realized)		92,806.47

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

## RESULTS OF 2012 OPERATIONS WATER & SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	12,110.83
Unexpended Balances of Appropriations	xxxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	23,041.24
Unexpended Balances of 2011 Appropriations Reserves*	xxxxxxxxx	92,806.47
Deficit in Anticipated Revenue		
Cancellation of Receivable Balance		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	-
Excess in Operations - to Operating Surplus	127,958.54	xxxxxxxxx
* See restriction in amount on Sheet 59, SECTION 2	127,958.54	127,958.54

## OPERATING SURPLUS - WATER & SEWER UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxxx	123,983.51
Excess in Results of 2012 Operations	xxxxxxxxx	127,958.54
Amount Appropriated in the 2012 Budget - Cash	96,320.00	xxxxxxxxx
Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance December 31, 2012	155,622.05	xxxxxxxxx
	251,942.05	251,942.05

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

Cash		444,000.96
Investments		
Interfund Accounts Receivable & State Grant Receivable		4,000.00
Subtotal		448,000.96
Deduct Cash Liabilities Marked with "C" on Trial Balance		292,378.91
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		155,622.05
*Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET		155,622.05

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



**SCHEDULE OF WATER & SEWER UTILITY ACCOUNTS RECEIVABLE**

Balance December 31, 2011		\$ <u>24,389.42</u>
Increased by:		
Water & Sewer Rents Levied		\$ <u>982,492.83</u>
Decreased by:		
Collections	\$ <u>955,910.05</u>	
Overpayments applied	<u>7,200.78</u>	
Transfer to Water Liens	<u>                    </u>	
Other	<u>                    </u>	
		\$ <u>963,110.83</u>
Balance December 31, 2012		<u>43,771.42</u>

**SCHEDULE OF WATER & 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>

**NOT APPLICABLE**

**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**WATER & 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>Dec. 31, 2011 per Audit Report</u>	<u>Amount in 2012 Budget</u>	<u>Resulting from 2012</u>	<u>Balance as at Dec. 31, 2012</u>
1. Emergency Authorization -	\$ _____	_____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

NOT APPLICABLE

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

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

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

NOT APPLICABLE

**JUDGMENTS 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 2012</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

NOT APPLICABLE

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

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid	<b>NOT APPLICABLE</b>		
Outstanding December 31, 2012	-	XXXXXXXXXX	
	-		

2013 Bond Maturities - Assessment Bonds		\$
2013 Interest on Bonds*		\$

**WATER & SEWER UTILITY CAPITAL BONDS**

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXXXX		
Issued			
Paid		XXXXXXXXXX	
	<b>NOT APPLICABLE</b>		
Outstanding December 31, 2012	-	XXXXXXXXXX	
	-	-	

2013 Bond Maturities - Capital Bonds		\$
2013 Interest on Bonds*		-

**INTEREST ON BONDS - WATER & SEWER UTILITY BUDGET**

2013 Interest on Bonds (*Items)	\$	-
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$	
Subtotal	<b>NOT APPLICABLE</b>	
Add: Interest to be Accrued as of 12/31/2013	<b>NOT APPLICABLE</b>	
Required Appropriation 2013		\$ -

**LIST OF BONDS ISSUED DURING 2011**

Purpose	2012 Maturity		Date of Issue	Interest Rate
<b>NOT APPLICABLE</b>				
	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2013 DEBT SERVICE FOR LOANS**  
\_\_\_\_\_ WATER & SEWER \_\_\_\_\_ UTILITY LOANS

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2012	-	XXXXXXXXXX	
	-	-	

**NOT APPLICABLE**

2013 Loan Maturities		\$
2013 Interest on Loans*		

**SEWER UTILITY CAPITAL LOANS**

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2012	-	XXXXXXXXXX	
	-	-	

**NOT APPLICABLE**

2013 Loan Maturities		\$
2013 Interest on Loans*		\$

**INTEREST ON LOANS -WATER & SEWER UTILITY BUDGET**

2012 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 Appropriation 2013		\$ -

**NOT APPLICABLE**

**LIST OF LOANS ISSUED DURING 2012**

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

**NOT APPLICABLE**

## DEBT SERVICE 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 Requirements	
						For Principal	For Interest **
1. 08-19 VARIOUS IMPROVEMENTS	960,000.00	12/10/08	795,000.00	08/16/13	1.25%	10,063.29	8,281.25
2. 11-10 VARIOUS IMPROVEMENTS	400,000.00	08/17/11	400,000.00	08/16/13	2.00%		8,000.00
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 33 for clarifications of "Original Date of Issue".

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.

\*\* 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	\$ 16,281.25
Less: Interest Accrued to 12/31/12 (Trial Balance)	\$ 2,175.00
Subtotal	\$ 14,106.25
Add: Interest to be Accrued as of 12/31/2013	\$ 8,975.00
Required Appropriation - 2013	\$ 23,081.25

(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 Requirements		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									

NOT APPLICABLE

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

MEMO:\* See Sheet 33 for clarification of "Original Date of Issue"

Utility Assessment Notes with an original date of issue of December 31, 2009 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 Fund Budget appropriation "Interest on Notes".

80051-01

80051-02

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount 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.			
<b>Total</b>	-	-	-

NOT APPLICABLE

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Canceled Encumbrance	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
08-19 Various Improvements		129,597.13			16,358.88			113,238.25
<b>Page Totals</b>	-	129,597.13	-	-	16,358.88	-	-	113,238.25

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



# WATER & SEWER UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

NOT APPLICABLE

# WATER & 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	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX
	-	-

NOT APPLICABLE

\*The full amount of the 2011 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.



# INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2012

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

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

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

## INDEX

- 1, 1a, & 1b. Certification and Affidavit
  - 1c. Municipal Budget Local Examination Certification
  - 1d. Report of Federal and State Financial Assistance Expenditures of Awards
- 2. Instructions and Certification
- 3, 3a, & 3b. Trial Balance-Current Fund
- 4. Trial Balance-Public Assistance Fund
- 5. Trial Balance-Federal and State Funds
- 6 & 6b. Trial Balance-Trust Funds/ Schedule of Trust Fund Deposits and Reserves
  - 6a. Municipal Public Defender -- P.L. 1998, C. 256
- 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
- 8. Trial Balance-Capital Fund
- 9 & 9a. Cash Reconciliation
- 10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
- 12. Unappropriated Reserves for Federal and State Grants
- 13. Local District School Tax-Municipal Open Space Tax
- 14. Regional School Tax-Regional High School Tax
- 15. County Taxes Payable-Special District Taxes
- 16. Reserves for State and Federal Aid for Library Services
- 17 & 17a. General Budget Revenues
  - 17. Allocation of Current Tax Collections
  - 18. General Budget Appropriations
  - 18. Emergency Appropriations for Local District School Purposes
  - 19. Results of 2012 Operation-Current Fund
  - 20. Schedule of Miscellaneous Revenues Not Anticipated
  - 21. Surplus Account and Analysis of Balance
  - 22. Current Tax Levy
  - 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2012
  - 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
  - 24. Reserve for Tax Appeals Pending-N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
  - 25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
  - 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation
- 26. Delinquent Taxes and Tax Title Liens
- 27. Foreclosed Property; Contract Sales; Mortgage Sales
- 28. Deferred Charges and List of Judgments-Current
- 29. Emergency-Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
- 30. Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
- 31 & 31a. Summary Statement of Debt Service Requirements-Municipal (or County)
- 32. Summary Statement of Debt Service Requirements-School-Type I and Current
- 33. Debt Service for Notes (Other than Assessment Notes)
- 34 & 34a. Debt Service for Assessment Notes/ Schedule of Capital Lease Program Obligations
- 35 & 35a. Improvement Authorizations
- 36. Capital Improvement Fund
- 37. Down Payment
- 37. Capital Improvements Authorized in 2012
- 38. General Capital Surplus, Bond Covenants
- 39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

## UTILITIES ONLY

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