

**ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2012
(UNAUDITED)**

SFY

POPULATION LAST CENSUS	43,070
NET VALUATION TAXABLE 2011	\$4,079,359,820
MUNICODE	1518

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
SFY MUNICIPALITIES - AUGUST 10, 2012**

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 _____ Manchester _____, County c 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 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature *Diane Lapp*
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Diane Lapp, am the Chief Financial Officer, License# N-0488, of the Township _____, 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 June 30, 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 June 30, 2012.

Signature *Diane Lapp*
Title Chief Financial Officer
Address Manchester Township, 1 Colonial Drive, Manchester, NJ 08759
Phone Number (732) 657-8121 Extension 3601
Fax Number (732) 657 - 1853

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Manchester as of June 30, 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 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/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:

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day of _____, 2012

NOT APPLICABLE

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

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

Printed Name:

MICHAEL MARTIN

Signature:



Certificate #:

005468

Date:

08/10/2012

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 an appropriation or levy "CAP Waiver".
10. The municipality will **not** apply for Extraordinary Aid for 2013.

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

Municipality: Township of Manchester

Chief Financial Officer: Diane Lapp

Signature: 

Certificate #: N-0488

Date: 8/10/12

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 Manchester

Chief Financial Officer: Diane Lapp

Signature: _____

Certificate #: N-0488

Date: _____

21-600823

Federal ID #

Township of Manchester

Municipality

Ocean

County

Report of Federal and State Financial Assistance Expenditure of Awards

Fiscal Year Ending: June 30, 2012

(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended	
TOTAL \$	\$ 283,335.42	\$ -	

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

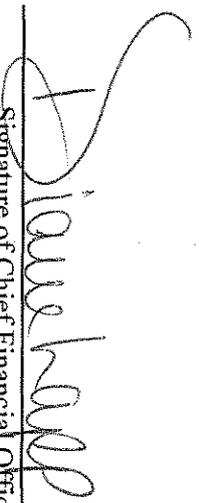
Single Audit

Program Specific Audit

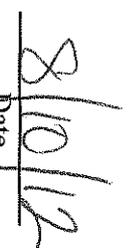
Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.



Signature of Chief Financial Officer



Date

IMPORTANT!

SFY

READ INSTRUCTIONS

INSTRUCTION

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

THIS SECTION NOT APPLICABLE

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 Township of Manchester County of Ocean during the year SFY 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, 2011

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2012 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of \$ 3,964,272,258.00.


SIGNATURE OF TAX ASSESSOR

Township of Manchester
MUNICIPALITY

Ocean
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT JUNE 30, 2012

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

Title of Account	Debit	Credit
Cash	3,443,728.96	
Change Fund	630.00	
Due from State of New Jersey, Ch. 128, P.L. 1976	830,494.54	
Receivable with Offsetting Reserves		
Taxes Receivable	898,257.57	
Tax Title Liens	135,960.07	
Foreclosed Property	942,474.28	
Due from Animal Control		
Due from General Trust Fund	8,250.00	
Deferred Charges - Special Emergency	595,000.00	
Appropriation Reserves		
Encumbered		655,209.93
Reserved		1,540,985.39
Due to Federal and State Grant Fund		288,301.61
Due to General Capital Fund		95,000.00
Due to State of New Jersey		
Marriage License		587.00
DCA Surcharge		8,438.00
Unappropriated State Aid - PILOT		159,227.00
Prepaid Taxes		20,870.44
Accounts Payable		33,581.73
Tax Overpayments		53,322.88
TOTAL CASH LIABILITIES	C	2,855,523.98
Reserve for Receivables		1,984,941.92
Special Emergency Note		595,000.00
Fund Balance		1,419,329.52
Grand Total Debits / Credits	6,854,795.42	6,854,795.42

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year (SFY 2011).....(1)	\$	48,000.00
	x	25%
	(2)	12,000.00

Municipal Public Defender Trust Cash Balance June 30, 2012(3) \$ 47,931.93

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

Amount in excess of the amount expended: 3 - (1 + 2) = \$ (12,068.07)

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: Diane Lapp

Signature: _____

Certificate #: N-0488

Date: _____

Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount</u> June 30, 2011 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at <u>June 30, 2012</u>
----------------	--	-----------------	----------------------	---

1. <u>State Unemployment Insurance</u>	168,119.79	48,463.83	33,370.13	183,213.49
2. <u>Tax Title Lien Redemption</u>	259,447.43	703,364.74	744,279.74	218,532.43
3. <u>Performance Bonds</u>	3,959,971.44	658,974.37	1,410,367.47	3,208,578.34
4. <u>Police Drug Enforcement Trust Fur</u>	38,557.98	5,757.12	4,320.43	39,994.67
5. <u>Open Space</u>	1,269,595.30	1,087,139.84	2,299,460.50	57,274.64
6. <u>Manchester Day</u>	5,830.80	8,400.00	11,800.00	2,430.80
7. <u>Public Defender Fees</u>	41,897.93	23,834.00	17,800.00	47,931.93
8. <u>Municipal Drug Alliance</u>	5,726.69	11,445.00	13,751.55	3,420.14
9. <u>Recreation</u>	16,230.71	39,209.30	42,010.57	13,429.44
10. <u>Retirement Pay</u>	77,863.50		77,000.00	863.50
11. _____				-
12. _____				-
13. _____				-
14. _____				-
15. _____				-
16. _____				-
17. _____				-
18. _____				-
19. _____				-
20. _____				-
21. _____				-
22. _____				-
23. _____				-
24. _____				-
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
31. _____				-
32. _____				-
33. _____				-
34. _____				-
35. _____				-
Totals:	<u>5,843,241.57</u>	<u>2,586,588.20</u>	<u>4,654,160.39</u>	<u>3,775,669.38</u>

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2011	RECEIPTS				Disbursements	Balance June 30, 2012
		Assessments and Liens	Current Budget				
Assessment Special Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							...
							...
							...
							...
							...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							...
							...
							...
							...
Other Liabilities							...
Trust Surplus							...
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							...
							...
							...
							...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 7

* Show as red figure

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

Grant	Balance July 1, 2011	2012 SFY Budget Revenue Realized	Received	Cancelled	Transferred From Unappropriated Reserve Balance	Balance June 30, 2012
MUNCIPAL DRUG ALLIANCE						-
SFY2009	7,075.66			7,075.66		-
SFY2010	944.68			944.68		-
SFY2011	16,840.00		8,291.90	8,548.10		-
SFY12		16,840.00				16,840.00 x
EOC RENOVATION GRANT						-
SFY2000	216.09			216.09		-
SFY2001	55,000.00			16,989.00		38,011.00 x
SFY2002	27,496.00					27,496.00 x
BODY ARMOR GRANT		14,508.06			14,508.06	-
Drunk Driving Enforcement Fund	13,848.33	9,983.06	9,983.06		13,848.33	-
Clean Communities Grant		94,242.90			94,242.90	-
Child Passenger Safety Grant	1,720.74			1,720.74		-
Victim Witness Grant	2,590.40			2,590.40		- x
Senior Outreach Grant		17,100.00			17,100.00	-
SFY2012		125,000.00	125,000.00			-
O.C. Senior Citizen and Disabled Resident Trans	900.00			900.00		-
FY 11 966 Reimbursement Program	3,689.00					3,689.00 x
2009 Recovery Act	10,425.00					10,425.00 x
Department of Transportation-Colonial Drive	0.00	130,000.00	130,000.00			- x
FY12 966 Reimbursement		5,661.40	5,647.80			13.60 x
Totals	140,745.90	413,335.42	278,922.76	38,984.67	139,699.29	96,474.60

Sheet 10

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

Grant	Balance July 1, 2011	Transferred from SFY 2012 Budget Appropriations			Expended	Cancel	Cancel Prior Encumbrance	Balance June 30, 2012
		Budget	Appropriation By 40A:4-87					
Senior Outreach Grant								-
SFY2007	3,792.33					3,792.33		-
SFY2009	445.70					445.70		-
SFY2010	27,240.51					27,240.51		-
SFY2011	104,423.74				2,886.94	101,536.80		-
SFY2012		513,550.00			447,813.77			65,736.23 x
Municipal Alliance Grant:								-
SFY2006	3,821.33					3,821.33		-
SFY2007	1,408.21					1,408.21		-
SFY2008	278.76					278.76		-
SFY2009	1,691.41					1,691.41		-
SFY2010	12,021.40					9,368.73		2,652.67 x
SFY2011	2,902.52				2,902.52			-
SFY2012		17,840.00			10,336.48			7,503.52 x
DOT-Colonial Drive North	99,488.86				99,089.35			399.51 x
Body Armor Grant	1,270.36	14,508.06			6,045.00			9,733.42 x
Stop Violence Against Women	394.36					394.36		-
Transportation Assistance Agreement	5,700.00					900.00		4,800.00 x
EOC Renovation Grant	17,205.09					17,205.09		-
Storm Water Management - 05	210.75					210.75		-
Recycling Mini Grant	477.05					477.05		-
Subtotals this Sheet ONLY	282,772.38	545,898.06	0.00	0.00	569,074.06	168,771.03	0.00	90,825.35

Sheet 11

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

Grant	Balance July 1, 2011	Transferred to SFY 2012 Budget Appropriations			Received			Balance June 30, 2012
		Budget	Appropriation By 40A:4-87					
Drunk Driving Enforcement Fund	13,848.33	13,848.33						-
Clean Communities Grant	94,242.90	94,242.90			82,512.26			82,512.26
Senior Outreach	17,100.00	17,100.00			12,100.00			12,100.00
Body Armor Grant	14,508.06	14,508.06			7,647.66			7,647.66
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Grand Totals	139,699.29	139,699.29	0.00	0.00	102,259.92	0.00	0.00	102,259.92

Sheet 12

***LOCAL DISTRICT SCHOOL TAX**

SFY

	Debit	Credit
Balance July 1, 2011	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	-
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	XXXXXXXXXXXX	
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXXXX	40,662,161.00
Levy Calendar Year	XXXXXXXXXXXX	-
Paid	40,662,161.00	XXXXXXXXXXXX
Balance June 30, 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	-	XXXXXXXXXXXX
	40,662,161.00	40,662,161.00

*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 July 1, 2011	XXXXXXXXXXXX	1,269,595.30
2012 Levy	XXXXXXXXXXXX	407,936.00
Interest Earned	XXXXXXXXXXXX	4,203.84
Receipts		675,000.00
Expended	2,299,460.50	XXXXXXXXXXXX
Balance June 30, 2012	57,274.64	XXXXXXXXXXXX
	2,356,735.14	2,356,735.14

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance July 1, 2011	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	XXXXXXXXXXXX	
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXXXX	-
Levy Calendar Year	XXXXXXXXXXXX	-
Paid	-	XXXXXXXXXXXX
Balance June 30, 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	-	XXXXXXXXXXXX
#Must include unpaid requisitions:	0.00	0.00

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance July 1, 2011	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	XXXXXXXXXXXX	
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXXXX	-
Levy Calendar Year	XXXXXXXXXXXX	-
Paid	-	XXXXXXXXXXXX
Balance June 30, 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	-	XXXXXXXXXXXX
#Must include unpaid requisitions:	0.00	0.00

COUNTY TAXES PAYABLE

SFY

	Debit	Credit
Balance July 1, 2011	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes	XXXXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	0.00
Levy:		
General County	XXXXXXXXXXXX	14,494,464.92
County Library	XXXXXXXXXXXX	-
County Health	XXXXXXXXXXXX	-
County Open Space Preservation	XXXXXXXXXXXX	-
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	29,654.27
Paid	XXXXXXXXXXXX	-
Balance June 30, 2012	14,524,119.19	XXXXXXXXXXXX
County Taxes	XXXXXXXXXXXX	XXXXXXXXXXXX
Due County for Added & Omitted Taxes	0.00	XXXXXXXXXXXX
	14,524,119.19	14,524,119.19

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance July 1, 2011	XXXXXXXXXXXX	
Levy (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXXXX	XXXXXXXXXXXX
Fire -	81108-00	XXXXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXXXX
Water -	81112-00	XXXXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXXXX
Open Space -	81105-00	XXXXXXXXXXXX
Open Space -	81105-00	XXXXXXXXXXXX
Open Space -	81105-00	XXXXXXXXXXXX
Open Space -	81105-00	XXXXXXXXXXXX
Open Space -	81105-00	XXXXXXXXXXXX
Open Space -	81105-00	XXXXXXXXXXXX
Total Levy	80003-07	XXXXXXXXXXXX
Paid	80003-08	XXXXXXXXXXXX
Balance June 30, 2012	80003-09	XXXXXXXXXXXX
	0.00	0.00

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

STATE LIBRARY AID

SFY

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

SHEET NOT APPLICABLE		Debit	Credit
Balance July 1, 2011	80004-01	XXXXXXXXXXXX	-
State Library Aid Received 2012	80004-02	XXXXXXXXXXXX	
Expended	80004-09		XXXXXXXXXXXX
Balance June 30, 2012	80004-10	-	-
		0.00	0.00

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

Balance July 1, 2011	80004-03	XXXXXXXXXXXX	
State Library Aid Received 2012	80004-04	XXXXXXXXXXXX	
Expended	80004-11		XXXXXXXXXXXX
Balance June 30, 2012	80004-12	-	-
		0.00	0.00

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

Balance July 1, 2011	80004-05	XXXXXXXXXXXX	
State Library Aid Received 2012	80004-06	XXXXXXXXXXXX	
Expended	80004-13		XXXXXXXXXXXX
Balance June 30, 2012	80004-14	-	-
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2011	80004-07	XXXXXXXXXXXX	
State Library Aid Received 2012	80004-08	XXXXXXXXXXXX	
Expended	80004-15		XXXXXXXXXXXX
Balance June 30, 2012	80004-16	-	-
		0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES SFY 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101- 525,000.00	525,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102- 750,000.00	750,000.00	-
Miscellaneous Revenue Anticipated:			
Adopted Budget	8,202,554.42	8,331,485.87	128,931.45
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Totals from Sheet 17a	130,000.00	130,000.00	-
Total Miscellaneous Revenue Anticipated	80103- 8,332,554.42	8,461,485.87	128,931.45
Receipts from Delinquent Taxes	80104- 825,000.00	813,327.23	(11,672.77)
			-
Amount to be Raised by Taxation:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105- 20,552,118.27	xxxxxxxxxxx	xxxxxxxxxxx
(b) Addition to Local District School Tax	80106- 20,552,118.27	xxxxxxxxxxx	xxxxxxxxxxx
Total Amount to be Raised by Taxation	80107- 20,552,118.27	19,865,555.01	(686,563.26)
		30,415,368.11	(569,304.58)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxxx	74,549,237.43
Amount to be Raised by Taxation	xxxxxxxxxxx	xxxxxxxxxxx
Local District School Tax	80109-00 40,662,161.00	xxxxxxxxxxx
Regional School Tax	80119-00 -	xxxxxxxxxxx
Regional High School Tax	80110-00 -	xxxxxxxxxxx
County Taxes	80111-00 14,494,464.92	xxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00 29,654.27	xxxxxxxxxxx
Special District Taxes	80113-00 -	xxxxxxxxxxx
Municipal Open Space Tax	80120-00 407,936.00	xxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00 xxxxxxxxxxx	910,533.77
Deficit in Required Collection of Current Taxes (or)	80115-00 xxxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00 19,865,555.01	xxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00 -	xxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00 xxxxxxxxxxx	-
	75,459,771.20	75,459,771.20

*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.

SFY

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2012

SFY 2012 Budget as Adopted	80012-01	30,854,672.69
SFY 2012 Budget - Added by N.J.S. 40A:4-87	80012-02	130,000.00
Appropriated for SFY 2012 (Budget Statement Item 9)	80012-03	30,984,672.69
Appropriated for SFY 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	175,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	31,159,672.69
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	31,159,672.69
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	28,175,070.89
Paid or Charged - Reserve for Uncollected Taxes	80012-09	910,533.77
Reserved	80012-10	1,540,985.39
Total Expenditures	80012-11	30,626,590.05
Unexpended Balances Canceled (see footnote)	80012-12	533,082.64

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)**

SFY 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	XXXXXXXXXXXX	-
Deduct Expenditures:		
Paid or Charged	-	
Reserved	-	
Total Expenditures	XXXXXXXXXXXX	-

RESULTS OF SFY 2012 OPERATION

CURRENT FUND

SFY

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXXXX	128,931.45
Delinquent Tax Collections	80013-02 XXXXXXXXXXXX	-
Required Collection of Current Taxes	80013-03 XXXXXXXXXXXX	-
Unexpended Balances of SFY 2012 Budget Appropriations	80013-04 XXXXXXXXXXXX	533,082.64
Miscellaneous Revenue Not Anticipated	81113- XXXXXXXXXXXX	639,639.33
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114- XXXXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120- XXXXXXXXXXXX	-
Sale of Municipal Assets	XXXXXXXXXXXX	-
Unexpended Balances of SFY 2011 Appropriation Reserves	80013-05 XXXXXXXXXXXX	580,271.70
Prior Years Interfunds Returned in SFY 2012	80013-06 XXXXXXXXXXXX	14,479.90
Cancellation of Old Grants	XXXXXXXXXXXX	132,087.37
	XXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXXXX	XXXXXXXXXXXX
Balance July 1, 2011	80013-07 -	XXXXXXXXXXXX
Balance June 30, 2012	80013-08 XXXXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09 -	XXXXXXXXXXXX
Delinquent Tax Collections	80013-10 11,672.77	XXXXXXXXXXXX
		XXXXXXXXXXXX
Required Collection of Current Taxes	80013-11 686,563.26	XXXXXXXXXXXX
Interfund Advances Originating in SFY 2012	80013-12 -	XXXXXXXXXXXX
		XXXXXXXXXXXX
PY Taxes		XXXXXXXXXXXX
		XXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13 XXXXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14 1,330,256.36	XXXXXXXXXXXX
	2,028,492.39	2,028,492.39

**SURPLUS - CURRENT FUND
YEAR SFY 2012**

SFY

	Debit	Credit
1. Balance July 1, 2011	80014-01 XXXXXXXXXXXX	1,364,073.16
2.	XXXXXXXXXXXX	
3. Excess Resulting from SFY 2012 Operations	80014-02 XXXXXXXXXXXX	1,330,256.36
4. Amount Appropriated in the SFY 2012 Budget - Cash	80014-03 525,000.00	XXXXXXXXXXXX
5. Amount Appropriated in the SFY 2012 Budget with Prior Writ- ten Consent of Director of Local Government Services	80014-04 750,000.00	XXXXXXXXXXXX
6.		XXXXXXXXXXXX
7. Balance June 30, 2012	80014-05 1,419,329.52	XXXXXXXXXXXX
	2,694,329.52	2,694,329.52

**ANALYSIS OF BALANCE JUNE 30, 2012
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	3,443,728.96
Investments	80014-07	
Change Fund		630.00
Sub Total		3,444,358.96
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	2,855,523.98
Cash Surplus	80014-09	588,834.98
Deficit in Cash Surplus	80014-10	()
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16 830,494.54	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14 830,494.54	1,419,329.52

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public 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)**SFY****CURRENT TAXES - 2012 LEVY**

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$	<u>76,157,980.02</u>
2. Amount of Levy Special District Taxes	82113-00	\$	-
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00	\$	-
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>152,626.81</u>
5a. Subtotal 2012 Levy		\$	<u>76,310,606.83</u>
5b. Reductions due to tax appeals**		\$	<u>834,317.89</u>
5c. Total 2012 Tax Levy	82106-00	\$	<u>75,476,288.94</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>44,418.59</u>
7. Transferred to Bankruptcy	82108-00	\$	<u>3,766.67</u>
8. Remitted, Abated or Canceled	82109-00	\$	-
9. Discount Allowed	82110-00	\$	-
10. Collected in Cash: In 2011	82121-00	\$	<u>77,812.33</u>
In 2012 *	82122-00	\$	<u>72,513,217.72</u>
R.E.A.P. Revenue	82124-00	\$	-
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>1,958,207.38</u>
Total To Line 14	82111-00	\$	<u>74,549,237.43</u>
11. Total Credits		\$	<u>74,597,422.69</u>
12. Amount Outstanding June 30, 2012	83120-00	\$	<u>878,866.25</u>
13. Percentage of Cash Collections to Total 2012 Levy (Item 10 divided by Item 5c) is:	<u>98.77%</u>	Note A	
	82112-00		

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

14. <u>Calculation of Current Taxes Realized in Cash:</u>			
Total of Line 10		\$	<u>74,549,237.43</u>
Less: Reserve for Tax Appeals Pending		\$	-
State Division of Tax Appeals		\$	-

To Current Taxes Realized in Cash (Sheet 17) \$ 74,549,237.43

Note A: In showing the above percentage the following should be noted:

Where Item 5 shows 1,500,000.00, and Item 10 shows 1,049,977.50, the percentage represented by the cash collections would be 1,049,977.50 ÷ 1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2012 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2012

Utilized this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to

Chapter 99, P.L. 1997

This Sheet is NOT APPLICABLE

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (Sheet 22) \$ _____ N/A

LESS: Proceeds from Accelerated Tax Sale -

NET Cash Collected \$ _____ N/A

Line 5c (Sheet 22) Total 2012 Tax Levy..... \$ _____ N/A

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is N/A %

This Sheet is NOT APPLICABLE

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22) \$ _____ N/A

LESS: Proceeds from Tax Levy Sale (excluding premium) -

NET Cash Collected \$ _____ N/A

Line 5c (Sheet 22) Total 2012 Tax Levy \$ _____ N/A

Percentage of Collection Excluding Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is N/A %

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

	Debit	Credit
1. Balance July 1, 2011	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	838,519.64	XXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	719,000.00	XXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	1,417,000.00	XXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXXXX
5. Veterans Deductions Allowed by Tax Collector	2,125.00	
6. Sr Citizens Deductions Allowed by Tax Collector	20,750.00	
6a.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXXXX	179,417.62
9. Received in Cash from State	XXXXXXXXXXXX	1,968,232.48
10. Cancelled-per State Audit (Vets)		19,250.00
11.		
11a.		
12. Balance June 30, 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXX	830,494.54
Due To State of New Jersey	-	XXXXXXXXXXXX
	2,997,394.64	2,997,394.64

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

2012 Senior Citizens and Veterans Deductions Allowed

Line 2	719,000.00
Line 3	1,417,000.00
Line 4	2,125.00
Sub-Total	2,138,125.00
Line 7	179,917.62
To Item 10, Sheet 22	<u>1,958,207.38</u>

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

NOT APPLICABLE		Debit	Credit
Balance July 1, 2011		XXXXXXXXXX	-
Taxes Pending Appeal		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	-
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	-
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXXXX
Closed to Results of Operations		-	XXXXXXXXXX
(Portion of Appeal won by Municipality, including Interest)			
Balance June 30, 2012		-	XXXXXXXXXX
Taxes Pending Appeal *		-	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		-	XXXXXXXXXX
		0.00	0.00

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2012



Signature of Tax Collector

T-1534

License #

8/14/12

Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO RAISED BY TAXATION IN TY 2012 MUNICIPAL BUDGET

SFY

1. Total General Appropriations for TY 2012 Municipal Budget Statement Item 8(L)(Exclusive of Reserve for Uncollected Taxes)	80015-	15,724,846.06	XXXXXXXXXXXX
2. Local District School Tax -			
Actual	80016-	20,544,719.50	
Estimate **	80017-		XXXXXXXXXXXX
3. Regional School District Tax -			
Actual	80025-		
Estimate *	80026-		XXXXXXXXXXXX
4. Regional High School Tax -			
Actual	80018-		
Estimate *	80019-		XXXXXXXXXXXX
5. County Tax			
Actual	80020-	7,018,429.52	
Estimate *	80021-		XXXXXXXXXXXX
6. Special District Tax			
Actual	80022-		
Estimate *	80023-		XXXXXXXXXXXX
7. Municipal Open Space Tax			
Actual	80027-	198,214.00	
Estimate *	80028-		XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	43,486,209.08	
9. Less: Total Anticipated Revenues from TY 2012 in Municipal Budget (Item 5)	80024-02	5,904,006.92	
10. Cash Required from TY 2012 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	37,582,202.16	
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820104-04]	1820104-041	
98.77%		38,050,219.86	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)		20,544,719.50	
Regional School District Tax (Amount Shown on Line 3 Above)		0.00	
Regional High School Tax (Amount Shown on Line 4 Above)		0.00	
County Tax (Amount Shown on Line 5 Above)		7,018,429.52	
Special District Tax (Amount Shown on Line 6 Above)		0.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		198,214.00	
Tax in Local Municipal Budget		10,288,856.84	
Total Amount (see Line 11)		38,050,219.86	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	468,017.70	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		15,724,846.06	
Item 12 - Appropriation: Reserve for Uncollected Taxes		468,017.70	
Sub-Total		16,192,863.76	
Less: Item 9 - Total Anticipated Revenues		5,904,006.92	
Amount to be Raised by Taxation in Municipal Budget	80024-07	10,288,856.84	

* May not be stated in an amount less than "actual" Tax of year SFY 2012

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation

Note:

The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

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)	\$	<u>468,017.70</u>
B. Reserve for Uncollected Taxes Exclusion:		
Outstanding Balance of Delinquent Taxes		
(sheet 26 , Item 14A) x % of		
collection (Item 16)	\$	<u>790,974.68</u>
C. TIMES: % of increase of Amount to be		
Raised by Taxes over Prior Year		<u>(100.00%)</u> %
[(2013 Estimated Total Levy - 2012 Total Levy) / 2012 Total Levy]		
D. Reserve for Uncollected Taxes Exclusion Amount	\$	<u>0.00</u>
[(B x C) + B]		
E. Net Reserve for Uncollected Taxes		
Appropriation in Current Budget		
(A - D)	\$	<u>468,017.70</u>

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29)	\$	<u>-</u>
2. Taxes not included in the Budget (AFS 25, items 2 thru 7)	\$	<u>27,761,363.02</u>
Total	\$	<u>27,761,363.02</u>
3. Less: Anticipated Revenues (item 5, budget sheet 11)	\$	<u>-</u>
4. Cash Required	\$	<u>27,761,363.02</u>
5. Total Required at <u>0.00%</u> (items 4 + 6)	\$	<u>28,229,380.72</u>
6. Reserve for Uncollected Taxes (item E above)	\$	<u>468,017.70</u>

SFY

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit		Credit
1. Balance July 1, 2011		927,740.48	XXXXXXXXXXXX
A. Taxes	83102-00	833,799.86	XXXXXXXXXXXX
B. Tax Title Liens	83103-00	93,940.62	XXXXXXXXXXXX
2. Canceled:		XXXXXXXXXXXX	XXXXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXXXX
B. Tax Title Liens		83106-00	XXXXXXXXXXXX
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXXXX	XXXXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXXXX
B. Tax Title Liens		83109-00	XXXXXXXXXXXX
4. Added Taxes		83110-00	171,961.83
5. Added Tax Title Liens/Bankruptcies		83111-00	45.62
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:		XXXXXXXXXXXX	XXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXXXX
B. Tax Title Liens - Transfer from Taxes		83107-00	(1) 2,633.00
7. Balance Before Cash Payments		XXXXXXXXXXXX	923,641.88
8. Totals		1,102,380.93	1,102,380.93
9. Balance Brought Down		923,641.88	XXXXXXXXXXXX
10. Collected:		XXXXXXXXXXXX	813,327.23
A. Taxes	83116-00	807,631.32	XXXXXXXXXXXX
B. Tax Title Liens	83117-00	5,695.91	XXXXXXXXXXXX
11. Interests and Costs - SFY 2012 Tax Sale		83118-00	618.15
12. SFY 2012 Taxes Transferred to Liens		83119-00	44,418.59
13. SFY 2012 Taxes		83123-00	878,866.25
14. Balance June 30, 2012		XXXXXXXXXXXX	1,034,217.64
A. Taxes	83121-00	898,257.57	XXXXXXXXXXXX
B. Tax Title Liens	83122-00	135,960.07	XXXXXXXXXXXX
15. Totals		1,847,544.87	1,847,544.87

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No.9) is 88.06%

17. Item No. 14 multiplied by percentage shown above is \$ 910,696.44 and represents the maximum amount that may be anticipated in SFY 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)**

SFY

	Debit	Credit
1. Balance July 1, 2011	84101-00	942,474.28 XXXXXXXXXXXX
2. Foreclosed or Deeded in SFY 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
3. Tax Title Liens	84103-00	XXXXXXXXXXXX
4. Taxes Receivable	84104-00	XXXXXXXXXXXX
5A.	84102-00	XXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXX
6. Adjustment to Assessed Valuation	84106-00	XXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXX
8. Sales	XXXXXXXXXXXX	XXXXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXXXX
10. Contract	84110-00	XXXXXXXXXXXX
11. Mortgage	84111-00	XXXXXXXXXXXX
12. Loss on Sales	84112-00	XXXXXXXXXXXX
13. Gain on Sales	84113-00	XXXXXXXXXXXX
14. Balance June 30, 2012	84114-00	942,474.28 XXXXXXXXXXXX
	942,474.28	942,474.28

CONTRACT SALES

	Debit	Credit
15. Balance July 1, 2011	84115-00	XXXXXXXXXXXX
16. SFY 2012 Sales from Foreclosed Property	84116-00	XXXXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXXXX
18.	84118-00	XXXXXXXXXXXX
19. Balance June 30, 2012	84119-00	XXXXXXXXXXXX
	0.00	-
	0.00	0.00

MORTGAGE SALES

	Debit	Credit
20. Balance July 1, 2011	84120-00	XXXXXXXXXXXX
21. SFY 2012 Sales from Foreclosed Property	84121-00	XXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXX
23.	84123-00	XXXXXXXXXXXX
24. Balance June 30, 2012	84124-00	XXXXXXXXXXXX
	0.00	-
	0.00	0.00

Analysis of Sale of Property:

* Total Cash Collected in SFY 2012

-

(84125-00)

Realized in SFY 2012 Budget

-

To Results of Operations (Sheet 19)

-

DEFERRED CHARGES

SFY

**- 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 June 30, 2011 per Audit Report	Amount in SFY 2012 Budget	Amount Resulting from SFY 2012	Balance as at June 30, 2012
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____
11. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN

FUNDED OF REFUNDED UNDER N.J.S. 40A:2-3 PR N.J.S. 40A:2-51

	Date	Purpose	Amount
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____
6.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year TY 2012
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____
5.	_____	_____	_____	\$ _____	_____

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND TY 2012 DEBT SERVICE FOR LOANS
(MUNICIPAL) GREEN ACRES LOAN LOAN**

SFY

	Debit	Credit	TY 2012 Debt Service
Outstanding July 1, 2011	80033-01 xxxxxxxxxxxx	792,968.25	
Issued	80033-02 xxxxxxxxxxxx	567,551.63	
Paid	80033-03 111,185.45	xxxxxxxxxxxx	
Outstanding, June 30, 2012	80033-04 1,249,334.43	xxxxxxxxxxxx	
	1,360,519.88	1,360,519.88	
TY 2012 Loan Maturities		80033-05	\$ 63,000.00
TY 2012 Interest on Loans		80033-06	\$ 12,700.00
Total TY 2012 Debt Service for GREEN ACRES LOAN Loan		80033-13	\$ 75,700.00

LOAN

Outstanding July 1, 2011	80033-07 xxxxxxxxxxxx		
Issued	80033-08 xxxxxxxxxxxx		
Paid	80033-09 xxxxxxxxxxxx	xxxxxxxxxxxx	
Outstanding, June 30, 2012	80033-10 -	xxxxxxxxxxxx	
	-	-	
TY 2012 Loan Maturities		80033-11	\$ -
TY 2012 Interest on Loans		80033-12	\$ -
Total TY 2012 Debt Service for Loan		80033-13	\$ -

LIST OF LOANS ISSUED DURING SFY 2012

Purpose	TY 2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	80033-14	80033-15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND TY 2012 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

SFY

	Debit	Credit	TY 2012 Debt Service
Outstanding July 1, 2011	80034-01 XXXXXXXXXX		
Paid	80034-02	XXXXXXXXXX	
Outstanding, June 30, 2012	80034-03 -	XXXXXXXXXX -	
TY 2012 Bond Maturities - Term Bonds	80034-04	\$ -	
TY 2012 Interest on Bonds *	80034-05	\$ -	
TYPE I SCHOOL SERIAL BOND			
Outstanding July 1, 2011	80034-06 XXXXXXXXXX		
Issued	80034-07 XXXXXXXXXX		
Paid	80034-08	XXXXXXXXXX	
Outstanding, June 30, 2012	80034-09 -	XXXXXXXXXX -	
TY 2012 Interest on Bonds *	80034-10	\$ -	
TY 2012 Bond Maturities - Serial Bonds		80034-11	\$ -
Total "Interest on Bonds - Type I School Debt Service" (*Items)		80034-12	\$ -

LIST OF BONDS ISSUED DURING SFY 2012

Purpose	TY 2012 Maturity	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
Total	80035-	-		

TY 2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding June 30, 2012	TY 2012 Interest Requirement
1. Emergency Notes	80036-	\$ -
2. Special Emergency Notes	80037-	\$ 595,000.00
3. Tax Anticipation Notes	80038-	\$ -
4. Interest on Unpaid State and County Taxes	80039-	\$ -
5.		\$ -
6.		\$ -
7.		\$ -

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding June 30, 2012	Date of Maturity	Rate of Interest	TY 2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Various Capital Imprvements, Firetruck, Paving	3,000,000.00	12/18/08	2,885,000.00	10/28/12	1.500%	155,560.00	43,280.00	10/28/12
2.	3,000,000.00	12/10/09	3,000,000.00	10/28/12	1.500%	71,840.00	45,000.00	10/28/12
3.								
4.								
5.								
6.								
7.								
8.								
9. MEMO:								
10. BANS ISSUED: 5,885,000								
11. less: Cash on Hand 164.32								
12. Balance: 5,884,835.68								
13.								
14.								
15.								
16.								
Totals	6,000,000.00	XXXXXXXXXX	5,885,000.00	XXXXXXXXXX	XXXXXXXXXX	227,400.00	88,280.00	XXXXXXXXXX

Sheet 33

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

80051-02

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 SFY 2008 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in TY 2012 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 June 30, 2012	Date of Maturity	Rate of Interest	TY 2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 34

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

80051-01 80051-02

Assessment Notes with an original date of issue of June 30, 2008 or prior must be appropriated in full in the TY 2012 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

SFY

Purpose	Amount of Lease Obligation Outstanding June 30, 2012	TY 2012 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
Totals	-	-	-

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. <i>Code No Purpose</i>	Balance July 1, 2011		SFY 2012 Authorizations		Expended	Authorizations Canceled	Balance - June 30, 2012	
	Funded	Unfunded					Funded	Unfunded
#02-27 Pine Lake Park Walkway		116,863.29			22,985.36		-	93,877.93
#02-028-2 Paving Projects	28,177.43					28,177.43	-	-
#02-28-4 Harry Wright Lake Bike Path	72,565.35					72,565.35	-	-
#02-028-5 Microfilming	1,123.54					1,123.54	-	-
#04-005 Police Communications System	68,541.69				-	-	68,541.69	-
#04-007 Road Improvements Colonial Drive		80,686.11			38,365.11		-	42,321.00
#05-001 Soccer Complex		122,287.32			-		-	122,287.32
#05-009 Open Space	14,000.00				-	14,000.00	-	-
#05-057 Reconstruction of Northampton Blvd		74,974.68				74,974.68	-	-
#05-058-1 Police Projects	203,394.85						203,394.85	-
#05-058-4 Acquisition of Microfilming Equipment	7,336.66				6,439.56		897.10	-
#05-058-5 Various Road Projects							-	-
#05-058-6 Various Recreation Projects	11,689.53					11,689.53	-	-
#05-058-7 Emergency Management Projects							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
Subtotals this Sheet ONLY	406,829.05	394,811.40	-	-	67,790.03	202,530.53	272,833.64	258,486.25

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

Sheet 35

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
SFY 2012

SFY

	Debit	Credit
Balance July 1, 2011	80029-01	XXXXXXXXXXXX
Premium on Sale of Bonds	XXXXXXXXXXXX	15,597.00
Funded Improvement Authorizations Canceled	XXXXXXXXXXXX	136,280.53
Cancellation of Prior Year Balance		
Appropriated to Finance Improvement Authorizations	80029-02	XXXXXXXXXXXX
Appropriated to SFY 2012 Budget Revenue	80029-03	XXXXXXXXXXXX
Balance June 30, 2012	80029-04	XXXXXXXXXXXX
	274,341.34	274,341.34

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. 1945, with Covenant or Covenants; Outstanding June 30, 2012

\$ -

2. Amount of Cash in Special Trust Fund as of June 30, 2012 (Note A)

\$ -

3. Amount of Bonds Issued Under Item 1
 Maturing in TY 2012

\$ -

4. Amount of Interest on Bonds with a
 Covenant - TY 2012 Requirement

\$ -

5. Total of 3 and 4 - Gross Appropriation

\$ -

6. Less Amount of Special Trust Fund to be Used

\$ -

7. Net Appropriation Required

\$ -

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

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

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

**MUNICIPALITIES ONLY
IMPORTANT !**

SFY

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 SFY 2012 was \$ 75,476,288.94
 2. Amount of Item 1 Collected in SFY 2012 (*) \$ 74,549,237.43
 3. Seventy (70) percent of Item 1 \$ 52,833,402.25
- (*) Including prepayments and overpayment applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year SFY 2012 ?
 Answer YES or NO YES
 2. Have payments been made for all bonded obligations or notes due on or before June 30, 2012 ?
 Answer YES or NO YES If answer is "NO" give details

C. Does the appropriation required to be included in the TY 2012 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 SFY 2011 \$ -
 2. 4% of SFY 2011 Tax Levy for all puposes:
 Levy -- \$ - = \$ -
 3. Cash Deficit SFY 2012 \$ -
 4. 4% of SFY 2012 Tax Levy for all puposes:
 Levy -- \$ 75,476,288.94 = \$ 3,019,051.56

E.	<u>Unpaid</u>	<u>SFY 2011</u>	<u>SFY 2012</u>	<u>Total</u>
1. State Taxes	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
2. County Taxes	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
3. Amounts due Special Districts	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
4. Amounts due School Districts for Local School Tax	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT OF SFY 2012**

SFY

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. thru 1c.	Certification and Affidavit
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3 & 3a	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 Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, 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 SFY 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 Tax Appropriations
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
32.	Summary Statement of Debt Service Requirements-School-Type I and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34.	Debt Service for Assessment Notes
34a.	Schedule of Capital Lease Program Obligations
35 & 35a.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in SFY 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

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.	SFY 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 SFY 2012; Utility Capital Surplus

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

<u>Pages numbered</u>	<u>Name of Utility</u>	<u>Abbreviated Name / Comment</u>
41 - 54	Water East	
55 - 68	Sewer East	
55_i - 68_i	Water West	
55_ii - 68_ii	Sewer West	

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 SFY 2012, please observe instructions of Sheet 2.

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

POST CLOSING

TRIAL BALANCE - WATER EAST UTILITY FUND

AS AT JUNE 30, 2012

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Operating Fund		
Cash	1,124,090.79	
Receivables with Offsetting Reserves		
Consumer Accounts Receivable and Connection Fees	98,348.24	
Connection Fees	1,010.00	
Water Liens	3,261.49	
Inventory	36,419.40	
Appropriation Reserves	139,039.13	
Encumbered		95,680.54
Reserved		184,170.01
Reserve for Accrued Interest		29,244.23
Reserve for Escrow Deposits		315,187.01
Reserve for Receivables	"C"	624,281.79
Fund Balance		139,039.13
		499,809.00
Total Debits / Credits THIS Sheet ONLY	1,263,129.92	1,263,129.92

SCHEDULE OF WATER EAST UTILITY BUDGET - SFY 2012
BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301- 800,000.00	800,000.00	-
Surplus Anticipated with Consent of Director of Local Govt. Services	91302-		-
Rents	91303- 2,000,000.00	2,122,926.05	122,926.05
Fire Hydrant Service	91304-		-
Miscellaneous	91305- 125,000.00	84,943.33	(40,056.67)
			-
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
			-
Subtotal	2,925,000.00	3,007,869.38	82,869.38
Deficit (General Budget) **	91306- 91307-	-	-
	2,925,000.00	3,007,869.38	82,869.38

** 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		2,925,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		2,925,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		2,925,000.00
Deduct Expenditures:		
Paid or Charged	2,540,829.99	
Reserved	184,170.01	
Surplus (General Budget)**	-	
Total Expenditures		2,725,000.00
Unexpended Balance Canceled (See Footnote)		200,000.00

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED 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 SFY 2012 OPERATION WATER EAST UTILITY

SFY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2012 WATER 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:

SECTION 1 NOT APPLICABLE

Revenue Realized:	xxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
SFY 2011 Appropriation Reserves Canceled *		
Total Revenue Realized		-
Expenditures:	xxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	-	
Less: Deferred Charges Included In Above Total Expenditures		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of "Results of SFY 2012 Operations" ("Excess in Operations" - Sheet 46)	-	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of SFY 2012 Operations" ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

SFY 2011 Appropriation Reserves Canceled in SFY 2012	18,849.11	
Less: Anticipated Deficit in SFY 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		18,849.11

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

RESULTS OF SFY 2012 OPERATIONS**SFY****WATER EAST UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxx	82,869.38
Unexpended Balances of Appropriations	xxxxxxxxxxx	200,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxx	
Unexpended Balances of SFY 2011 Appropriation Reserves *	xxxxxxxxxxx	18,849.11
Deficit in Anticipated Revenue		xxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxx	-
Excess in Operations - to Operating Surplus	301,718.49	xxxxxxxxxxx
* See restrictions in amount on Sheet 45, SECTION 2	301,718.49	301,718.49

OPERATING SURPLUS - WATER EAST UTILITY

	Debit	Credit
Balance July 1, 2011	xxxxxxxxxxx	998,424.43
Excess in Results of SFY 2012 Operations	xxxxxxxxxxx	301,718.49
Amount Appropriated in SFY 2012 Budget-Cash	800,000.00	xxxxxxxxxxx
Amount Appropriated in SFY 2012 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxx
Charge to Fund Balance	333.92	
Balance June 30, 2012	499,809.00	xxxxxxxxxxx
	1,300,142.92	1,300,142.92

**ANALYSIS OF BALANCE JUNE 30, 2012
(FROM WATER EAST UTILITY - TRIAL BALANCE)**

Cash		1,124,090.79
Investments		
Interfund Accounts Receivable		
Subtotal		1,124,090.79
Deduct Cash Liabilities Marked with "C" on Trial Balance		624,281.79
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		499,809.00
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		499,809.00

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

* In the case of a "Deficit in Operating Surplus Cash",

"Other Assets" would also be pledged to cash liabilities.

**SCHEDULE OF WATER EAST UTILITY
ACCOUNTS RECEIVABLE**

Balance June 30, 2011 \$ 107,052.22

Increased by:

Water East Rents Levied \$ 2,114,365.27

Decreased by:

Collections \$ 2,122,926.05

Overpayments applied \$ -

Transfer to Water East Liens \$ 143.20

Other \$ -

\$ 2,123,069.25

Balance June 30, 2012 \$ 98,348.24

SCHEDULE OF WATER EAST UTILITY LIENS

Balance June 30, 2011 \$ 3,118.29

Increased by:

Transfers from Accounts Receivable \$ 143.20

Penalties and Costs \$ -

Other \$ -

\$ 143.20

Decreased by:

Collections \$ -

Other \$ -

\$ -

Balance June 30, 2012 \$ 3,261.49

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER EAST (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. <i>Code No Purpose</i>		Balance July 1, 2011		SFY 2012 Authorizations		Expended	Authorizations Cancelled	Balance - June 30, 2012	
		Funded	Unfunded					Funded	Unfunded
02-036	REDEVELOPMENT OF WELLS	323,715.37				284,015.20		39,700.17	-
08-026	VARIOUS CAPITAL IMPROVEMEN	201,026.00				-		201,026.00	-
11-010	Purchase of Equipment			100,000.00		100,000.00		-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Totals	70000-	524,741.37	-	100,000.00	-	384,015.20	-	240,726.17	-

Sheet 52

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

WATER EAST UTILITY CAPITAL FUND

SFY

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance July 1, 2011	XXXXXXXXXXXX	2,067,889.94
Received from SFY 2012 Budget Appropriations *	XXXXXXXXXXXX	50,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXX	-
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXX	XXXXXXXXXXXX
		XXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations	100,000.00	XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance June 30, 2012	2,017,889.94	XXXXXXXXXXXX
	2,117,889.94	2,117,889.94

WATER EAST UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2011	XXXXXXXXXXXX	
Received from SFY 2012 Budget Appropriations *	XXXXXXXXXXXX	
Received from SFY 2012 Emergency Appropriations *	XXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance June 30, 2012	-	XXXXXXXXXXXX
	-	-

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

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

SFY

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2012 or Prior Years
11-010 Purchase of Equipment	100,000.00		100,000.00	
Totals	100,000.00	-	100,000.00	-

WATER EAST UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

SFY 2012

	Debit	Credit
Balance July 1, 2011	XXXXXXXXXXXX	36,745.00
Premium on Sale of Bonds	XXXXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXX
Appropriated to SFY 2012 Budget Revenue		XXXXXXXXXXXX
Balance June 30, 2012	36,745.00	36,745.00

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

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

AS AT JUNE 30, 2012

Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
Operating Fund		
Cash	3,076,946.08	
Cash -Escrow	202,502.61	
Receivables and Inventory with Full Reserves:		
Consumer Accounts Receivable	75,824.48	
Inventory	50,825.78	
Other Accounts Receivable - Connection Fees	1,435.00	
Interfund	387.16	
Appropriation Reserves		
Encumbered		38,773.83 C
Reserved		326,212.24 C
Reserve for Escrow Deposits		202,502.61 C
Reserve for Accrued Interest - Waste Water Loan		28,909.32 C
Reserve for Accrued Interest - Bonds		25,550.38 C
"C"		621,948.38
Reserve for Receivables and Inventory		128,085.26
Fund Balance		2,657,887.47
Total Debits / Credits THIS Sheet ONLY	3,407,921.11	3,407,921.11

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

POST CLOSING
TRIAL BALANCE - SEWER EAST UTILITY FUND

AS AT JUNE 30, 2012

Operating and Capital Sections
 (Separately Stated)

[Extra Sheet]

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

Title of Account	Debit	Credit
Capital Fund		
Cash	2,357,524.26	
Fixed Capital	11,874,407.90	
Fixed Capital Authorized and Uncompleted	30,685.00	
Investment	595,000.00	
Due to Sewer Operating		387.16
Serial Bonds Payable		2,525,000.00
Capital Improvement Fund		2,938,280.62
Improvement Authorizations		30,685.00
Deferred Reserve for Amortization		30,685.00
Due to State of NJ - Waste Water Loan		471,689.32
Reserve for Amortization		8,857,075.06
Fund Balance		3,815.00
Grand Total Debits / Credits	14,857,617.16	14,857,617.16

**SCHEDULE OF SEWER EAST UTILITY BUDGET - SFY 2012
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	01-	1,000,000.00	1,000,000.00
Surplus Anticipated with Consent of Director of Local Govt. Services	02-		-
User Fees		3,300,000.00	3,474,862.38
Miscellaneous Revenues		125,000.00	85,850.95
			-
			-
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)		XXXXXXXXXX	XXXXXXXXXX
			-
			-
			-
			-
			-
Subtotal		4,425,000.00	4,560,713.33
Deficit (General Budget) **	07-		-
	08-	4,425,000.00	4,560,713.33

** 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		4,425,000.00	
Added by N.J.S. 40A:4-87			
Emergency			
Total Appropriations			4,425,000.00
Add: Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures			4,425,000.00
Deduct Expenditures:			
Paid or Charged		3,675,040.30	
Reserved		326,212.24	
Surplus (General Budget)**			-
Total Expenditures			4,001,252.54
Unexpended Balance Canceled (See Footnote)			423,747.46

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"

RESULTS OF SFY 2012 OPERATIONS**SFY****SEWER EAST UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxx	126,613.23
Unexpended Balances of Appropriations	xxxxxxxxxxxx	423,747.46
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxx	-
Unexpended Balances of SFY 2011 Appropriation Reserves *	xxxxxxxxxxxx	172,083.15
Deficit in Anticipated Revenue		xxxxxxxxxxxx
		xxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxx	-
Excess in Operations - to Operating Surplus	722,443.84	xxxxxxxxxxxx
* See restrictions in amount on Sheet 59, SECTION 2	722,443.84	722,443.84

OPERATING SURPLUS - SEWER EAST UTILITY

	Debit	Credit
Balance July 1, 2011	xxxxxxxxxxxx	3,185,443.63
Excess in Results of SFY 2012 Operations	xxxxxxxxxxxx	722,443.84
Amount Appropriated in SFY 2012 Budget-Cash	1,000,000.00	xxxxxxxxxxxx
Amount Appropriated in SFY 2012 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Anticipated as Revenue in Current Fund Budget	250,000.00	
Balance June 30, 2012	2,657,887.47	3,907,887.47
	3,907,887.47	3,907,887.47

**ANALYSIS OF BALANCE JUNE 30, 2012
(FROM SEWER EAST UTILITY - TRIAL BALANCE)**

Cash		3,279,448.69
Investments		
Interfund Accounts Receivable		387.16
Subtotal		3,279,835.85
Deduct Cash Liabilities Marked with "C" on Trial Balance		621,948.38
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,657,887.47
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		2,657,887.47

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

* In the case of a "Deficit in Operating Surplus Cash",

"Other Assets" would also be pledged to cash liabilities.

**SCHEDULE OF SEWER EAST UTILITY
ACCOUNTS RECEIVABLE**

SFY

Balance June 30, 2011 \$ 93,976.52

Increased by:

Sewer East Rents Levied \$ 3,456,710.34

Decreased by:

Collections \$ 3,474,862.38

Overpayments applied \$ -

Transfer to Sewer East Liens \$ -

Other \$ -

\$ 3,474,862.38

Balance June 30, 2012 \$ 75,824.48

SCHEDULE OF SEWER EAST UTILITY LIENS

Balance June 30, 2011 \$ _____

Increased by:

Transfers from Accounts Receivable \$ -

Penalties and Costs \$ -

Other \$ -

\$ -

Decreased by:

Collections \$ -

Other \$ -

\$ -

Balance June 30, 2012 \$ -

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding June 30, 2012	Date of Maturity	Rate of Interest	TY 2012 Budget Requirement		
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	

Sheet 64

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

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

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

All notes with an original date of issue of 2010 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in TY 2012 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 - SEWER EAST BUDGET	
TY 2012 Interest on Notes	\$
Less: Interest Accrued to June 30, 2012 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of Dec. 31, 2012	\$
Required Appropriations - TY 2012	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SEWER EAST UTILITY ASSESSMENT NOTES

Sheet 65

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding June 30, 2012	Date of Maturity	Rate of Interest	TY 2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

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 June 30, 2010 or prior must be appropriated in full in the TY 2012 Dedicated Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF SEWER EAST UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding June 30, 2012	TY 2012 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
Totals	-	-	-

Sheet 65a

80051-01

80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER EAST (UTILITY CAPITAL FUND)

Sheet 66

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. <i>Code No</i> <i>Purpose</i>		Balance July 1, 2011		SFY 2012 Authorizations		Expended	Authorizations Cancelled	Balance - June 30, 2012	
		Funded	Unfunded					Funded	Unfunded
11-011	Purchase of Equipment			100,000.00		69,315.00		30,685.00	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Totals	70000-	-	-	100,000.00	-	69,315.00	-	30,685.00	-

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

SEWER EAST UTILITY CAPITAL FUND

SFY

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance July 1, 2011	XXXXXXXXXXXX	2,988,280.62
Received from SFY 2012 Budget Appropriations *	XXXXXXXXXXXX	50,000.00
	XXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXX	XXXXXXXXXXXX
		XXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations	100,000.00	XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance June 30, 2012	2,938,280.62	XXXXXXXXXXXX
	3,038,280.62	3,038,280.62

SEWER EAST UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2011	XXXXXXXXXXXX	
Received from SFY 2012 Budget Appropriations *	XXXXXXXXXXXX	
Received from SFY 2012 Emergency Appropriations *	XXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance June 30, 2012	-	XXXXXXXXXXXX
	-	-

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

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

SFY

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2012 or Prior Years
11-011 Purchase of Equipment	100,000.00		100,000.00	
Totals	100,000.00	-	100,000.00	-

**SEWER EAST UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
SFY 2012**

	Debit	Credit
Balance July 1, 2011	XXXXXXXXXXXX	3,815.00
Premium on Sale of Bonds	XXXXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXX
Appropriated to SFY 2012 Budget Revenue		XXXXXXXXXXXX
Balance June 30, 2012	3,815.00	3,815.00

**SCHEDULE OF WATER WEST UTILITY BUDGET - SFY 2012
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	01- 150,000.00	150,000.00	-
Surplus Anticipated with Consent of Director of Local Govt. Services	02- -	-	-
RENTS	91303- 1,834,000.00	2,136,160.88	302,160.88
FIRE HYDRANT SERVICE	91304- -	-	-
MISCELLANEOUS	91305- -	-	-
			-
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
			-
			-
Subtotal	1,984,000.00	2,286,160.88	302,160.88
Deficit (General Budget) **	07- -	-	-
	08- 1,984,000.00	2,286,160.88	302,160.88

** 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_i

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:			XXXXXXXXXX
Adopted Budget			1,984,000.00
Added by N.J.S. 40A:4-87			
Emergency			
Total Appropriations			1,984,000.00
Add: Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures			1,984,000.00
Deduct Expenditures:			
Paid or Charged			1,880,105.49
Reserved			103,894.51
Surplus (General Budget)**			-
Total Expenditures			1,984,000.00
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 SFY 2012 OPERATION WATER WEST UTILITY

SFY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2012 Third (N/A) 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:		XXXXXXXXXXXXXX
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
SFY 2011 Appropriation Reserves Canceled *		
Total Revenue Realized		-
Expenditures:		XXXXXXXXXXXXXX
Appropriations (Not Including "Surplus (General Budget)")		XXXXXXXXXXXXXX
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		-
Less: Deferred Charges Included In Above Total Expenditures		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget) **		-
Remainder = Balance of "Results of SFY 2012 Operations" ("Excess in Operations" - Sheet 60 j)		-
Deficit		-
Anticipated Revenue - Deficit (General Budget) **		-
Remainder = Balance of "Results of SFY 2012 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60 j)		-

SECTION 2:

The following item of "SFY 2011 Appropriation Reserves Canceled in SFY 2012" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2011 for an Anticipated Deficit in the Third (N/A) Utility for SFY 2011:

SFY 2011 Appropriation Reserves Canceled in SFY 2012		535,326.77
Less: Anticipated Deficit in SFY 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"		None
* Excess (Revenue Realized)		535,326.77

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

RESULTS OF SFY 2012 OPERATIONS**SFY****WATER WEST UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxx	302,160.88
Unexpended Balances of Appropriations	xxxxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxx	35,429.57
Unexpended Balances of SFY 2011 Appropriation Reserves *	xxxxxxxxxxxx	535,326.77
Deficit in Anticipated Revenue		xxxxxxxxxxxx
PRIOR YEAR REFUNDS		xxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxx	-
Excess in Operations - to Operating Surplus	872,917.22	xxxxxxxxxxxx
* See restrictions in amount on Sheet 59_i, SECTION 2	872,917.22	872,917.22

OPERATING SURPLUS - WATER WEST UTILITY

	Debit	Credit
Balance July 1, 2011	xxxxxxxxxxxx	529,202.49
Excess in Results of SFY 2012 Operations	xxxxxxxxxxxx	872,917.22
Amount Appropriated in SFY 2012 Budget-Cash	150,000.00	xxxxxxxxxxxx
Amount Appropriated in SFY 2012 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Balance June 30, 2012	1,252,119.71	xxxxxxxxxxxx
	1,402,119.71	1,402,119.71

**ANALYSIS OF BALANCE JUNE 30, 2012
(FROM WATER WEST UTILITY - TRIAL BALANCE)**

Cash		1,500,567.57
Investments		-
Interfund Accounts Receivable		3,339.63
Subtotal		1,503,907.20
Deduct Cash Liabilities Marked with "C" on Trial Balance		251,787.49
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,252,119.71
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		1,252,119.71

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

* In the case of a "Deficit in Operating Surplus Cash",

"Other Assets" would also be pledged to cash liabilities.

**SCHEDULE OF WATER WEST UTILITY
ACCOUNTS RECEIVABLE**

SFY

Balance June 30, 2011 \$ 4,489.21

Increased by:

Water West Rents Levied \$ 2,287,727.43

Decreased by:

Collections \$ 2,136,160.88

Overpayments applied \$ -

Transfer to Water West Liens \$ 183.37

Other \$ -

\$ 2,136,344.25

Balance June 30, 2012 \$ 155,872.39

SCHEDULE OF WATER WEST UTILITY LIENS

Balance June 30, 2011 \$ -

Increased by:

Transfers from Accounts Receivable \$ 183.37

Penalties and Costs \$ -

Other \$ -

\$ 183.37

Decreased by:

Collections \$ -

Other \$ -

\$ -

Balance June 30, 2012 \$ 183.37

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER WEST UTILITY FUND**

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

	Amount		Amount		Balance as at June 30, 2012
	Caused By June 30, 2011 per Audit Report	SFY 2012 Budget	Resulting from SFY 2012		
1. Emergency Authorization - *	\$	\$	\$	\$	-
2. _____	\$	\$	\$	\$	-
3. _____	\$	\$	\$	\$	-
4. _____	\$	\$	\$	\$	-
5. _____	\$	\$	\$	\$	-
6. _____	\$	\$	\$	\$	-
7. _____	\$	\$	\$	\$	-
8. _____	\$	\$	\$	\$	-
9. _____	\$	\$	\$	\$	-
10. _____	\$	\$	\$	\$	-

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

**EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN
FUNDED OF 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 TY 2012
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding June 30, 2012	Date of Maturity	Rate of Interest	TY 2012 Budget Requirement		
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	

Sheet 64_i

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

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

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

All notes with an original date of issue of 2010 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in TY 2012 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER WEST BUDGET	
TY 2012 Interest on Notes	\$
Less: Interest Accrued to June 30, 2012 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of Dec. 31, 2012	\$
Required Appropriations - TY 2012	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR WATER WEST UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding June 30, 2012	Date of Maturity	Rate of Interest	TY 2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 65_i

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 June 30, 2010 or prior must be appropriated in full in the TY 2012 Dedicated Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF WATER WEST UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding June 30, 2012	TY 2012 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
Totals	-	-	-

80051-01

80051-02

Sheet 65a_i

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER WEST (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. <i>Code No Purpose</i>		Balance July 1, 2011		SFY 2012 Authorizations		Expended	Authorizations Cancelled	Balance - June 30, 2012	
		Funded	Unfunded					Funded	Unfunded
	ACQUISITION OF WATER COMPANY	625,038.83				526.51		624,512.32	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Totals	70000-	625,038.83	-	-	-	526.51	-	624,512.32	-

Sheet 66_i

Place an * before each item of "Improvement "which represents a funding or refunding of an emergency authorization. AFS - SFY 2012 Township of Manchester, Ocean County [1518]

WATER WEST UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

SFY

	Debit	Credit
Balance July 1, 2011	XXXXXXXXXXXX	
Received from SFY 2012 Budget Appropriations *	XXXXXXXXXXXX	
	XXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXX	XXXXXXXXXXXX
		XXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance June 30, 2012	-	XXXXXXXXXXXX
	-	-

WATER WEST UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2011	XXXXXXXXXXXX	
Received from SFY 2012 Budget Appropriations *	XXXXXXXXXXXX	
Received from SFY 2012 Emergency Appropriations *	XXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance June 30, 2012	-	XXXXXXXXXXXX
	-	-

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

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

POST CLOSING

TRIAL BALANCE - SEWER WEST UTILITY FUND

AS AT JUNE 30, 2012

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Operating Fund		
Cash	837,908.02	
Due from Sewer Capital - West	585.69	
Receivables and Inventory with Full Reserves		
Consumer Accounts Receivable	183,647.37	
Utility Liens	364.81	
Inventory	20,809.45	
Appropriation Reserves:		
Encumbered		11,343.44
Reserved		128,969.36
Accrued Interest on Bonds		63,897.30
	"C"	204,210.10
Reserve for Receivables and Inventory		204,821.63
Fund Balance		634,283.61
Total Debits / Credits THIS Sheet ONLY	1,043,315.34	1,043,315.34

C

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

POST CLOSING

TRIAL BALANCE - SEWER WEST UTILITY FUND

AS AT JUNE 30, 2012

Operating and Capital Sections

(Separately Stated)

[Extra Sheet]

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

Title of Account	Debit	Credit
Capital Fund		
Cash	158,996.30	
Fixed Capital	5,026,589.39	
Fixed Capital Authorized and Uncomplete	158,410.61	
Due to Sewer Operating West		585.69
Serial Bonds Payable		5,185,000.00
Improvement Authorizations:		
Funded		158,410.61
Grand Total Debits / Credits	5,343,996.30	5,343,996.30

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

SFY

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2011	RECEIPTS					Disbursements	Balance June 30, 2012
		Assessments and Liens	Operating Budget					
Assessment Special Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
Other Liabilities								...
Trust Surplus								...
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 57_ii

* Show as red figure

**SCHEDULE OF SEWER WEST UTILITY BUDGET - SFY 2012
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	01-	125,000.00	125,000.00
Surplus Anticipated with Consent of Director of Local Govt. Services	02-		-
User Fees		2,075,000.00	2,286,044.39
Miscellaneous		40,000.00	52,044.70
			-
			-
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)		XXXXXXXXXX	XXXXXXXXXX
			-
			-
			-
			-
Subtotal		2,240,000.00	2,463,089.09
Deficit (General Budget) **	07-		-
	08-	2,240,000.00	2,463,089.09

** 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_ji

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXXXX
Adopted Budget		2,240,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		2,240,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		2,240,000.00
Deduct Expenditures:		
Paid or Charged	2,111,030.64	
Reserved	128,969.36	
Surplus (General Budget)**	-	
Total Expenditures		2,240,000.00
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"

RESULTS OF SFY 2012 OPERATIONS**SFY****SEWER WEST UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXX	223,089.09
Unexpended Balances of Appropriations	XXXXXXXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXX	-
Unexpended Balances of SFY 2011 Appropriation Reserves *	XXXXXXXXXXXX	365,234.39
Deficit in Anticipated Revenue		XXXXXXXXXXXX
		XXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXX	-
Excess in Operations - to Operating Surplus	588,323.48	XXXXXXXXXXXX
* See restrictions in amount on Sheet 59_i, SECTION 2	588,323.48	588,323.48

OPERATING SURPLUS - SEWER WEST UTILITY

	Debit	Credit
Balance July 1, 2011	XXXXXXXXXXXX	170,960.13
Excess in Results of SFY 2012 Operations	XXXXXXXXXXXX	588,323.48
Amount Appropriated in SFY 2012 Budget-Cash	125,000.00	XXXXXXXXXXXX
Amount Appropriated in SFY 2012 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXX
Balance June 30, 2012	634,283.61	XXXXXXXXXXXX
	759,283.61	759,283.61

**ANALYSIS OF BALANCE JUNE 30, 2012
(FROM SEWER WEST UTILITY - TRIAL BALANCE)**

Cash		837,908.02
Investments		-
Interfund Accounts Receivable		585.69
Subtotal		838,493.71
Deduct Cash Liabilities Marked with "C" on Trial Balance		204,210.10
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		634,283.61
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		634,283.61

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

* In the case of a "Deficit in Operating Surplus Cash",

"Other Assets" would also be pledged to cash liabilities.

**SCHEDULE OF SEWER WEST UTILITY
ACCOUNTS RECEIVABLE**

SFY

Balance June 30, 2011 \$ 64,234.51

Increased by:

Sewer West Rents Levied \$ 2,405,822.06

Decreased by:

Collections \$ 2,286,044.39

Overpayments applied \$ -

Transfer to Sewer West Liens \$ 364.81

Other \$ - \$ 2,286,409.20

Balance June 30, 2012 \$ 183,647.37

SCHEDULE OF SEWER WEST UTILITY LIENS

Balance June 30, 2011 \$ -

Increased by:

Transfers from Accounts Receivable \$ 364.81

Penalties and Costs \$ -

Other \$ - \$ 364.81

Decreased by:

Collections \$ -

Other \$ - \$ -

Balance June 30, 2012 \$ 364.81

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

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

	Amount June 30, 2011 per Audit Report	Amount in SFY 2012 Budget	Amount Resulting from SFY 2012	Balance as at June 30, 2012
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of Year TY 2012
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding June 30, 2012	Date of Maturity	Rate of Interest	TY 2012 Budget Requirement		
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	

Sheet 64_i

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

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

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

All notes with an original date of issue of 2010 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in TY 2012 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 - SEWER WEST BUDGET	
TY 2012 Interest on Notes	\$
Less: Interest Accrued to June 30, 2012 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of Dec. 31, 2012	\$
Required Appropriations - TY 2012	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SEWER WEST UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding June 30, 2012	Date of Maturity	Rate of Interest	TY 2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 65_i

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 June 30, 2010 or prior must be appropriated in full in the TY 2012 Dedicated Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF SEWER WEST UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding June 30, 2012	TY 2012 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
Totals	-	-	-

Sheet 65a_i

80051-01

80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER WEST (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. <i>Code No</i> <i>Purpose</i>		Balance July 1, 2011		SFY 2012 Authorizations		Expended	Authorizations Cancelled	Balance - June 30, 2012	
		Funded	Unfunded					Funded	Unfunded
	Acquisition of Crestwood Sewer Company	158,410.61				-		158,410.61	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Totals	70000-	158,410.61	-	-	-	-	-	158,410.61	-

Sheet 66_ii

Place an * before each item of "Improvement "which represents a funding or refunding of an emergency authorization. AFS - SFY 2012 Township of Manchester, Ocean County [1518]

SEWER WEST UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

SFY

NOT APPLICABLE

	Debit	Credit
Balance July 1, 2011	XXXXXXXXXXXX	
Received from SFY 2012 Budget Appropriations *	XXXXXXXXXXXX	
	XXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXX	XXXXXXXXXXXX
		XXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance June 30, 2012	-	-

SEWER WEST UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2011	XXXXXXXXXXXX	
Received from SFY 2012 Budget Appropriations *	XXXXXXXXXXXX	
Received from SFY 2012 Emergency Appropriations *	XXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance June 30, 2012	-	-

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

