ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS	5,915
NET VALUATION TAXABLE 2012	$239,102,903
MUNICODE	1208

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

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

Borough of Jamesburg, County c Middlesex

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

Date		Examined By:	
1			Preliminary Check
2			Examined

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

Signature

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, Denise Jawidzik, am the Chief Financial Officer, License# N0501, of the Borough of Jamesburg, County of Middlesex and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature	
Title	Chief Financial Officer
Address	131 Perrineville Rd Jamesburg, NJ 08831
Phone Number	732-521-2222 x 110
Fax Number	732-521-3455
Email	djawidzik@jamesburgborough.org

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

NOT APPLICABLE

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 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 Divi¡sion. 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: NONE

_____
(Registered Municipal Accountant

_____
(Firm Name

_____
(Address)

_____
(Address)

_____
(Phone Number)

Certified by me

this _____ day of _____, 2013

_____
(Fax Number)

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

Printed Name: David M. Gray

Signature: _____

Certificate #: 6684

Date: 1/9/2013

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Borough of Jamesburg

Chief Financial Officer: Denise Jawidzik

Signature: _____

Certificate #: N0501

Date: 01/08/13

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: NON-APPLICABLE

Certificate #: _____

Date: _____

22-6002007
Federal ID #

Borough of Jamesburg
Municipality

Middlesex
County

Report of Federal and State Financial Assistance Expenditure of Awards

Fiscal Year Ending: **December 31, 2012**

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 17,901.59	$ 22,115.68	$ 8,146.16

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

_____ Single Audit

_____ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to $500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receeipts 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!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Borough of Jamesburg County of Middlesex during the year 2012 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities

Name _____

Title _____

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

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of $236,719,949 - .

SIGNATURE OF TAX ASSESSOR

Borough of Jamesburg
MUNICIPALITY

Middlesex
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
ASSETS		
Cash	1,307,047.26	
Change Fund	300.00	
Total Cash and Investments	**1,307,347.26**	
Due from State NJ Senior and Veterans Deductions		
Fully Reserved Receivables		
Total Taxes Receivable	276,033.51	
Due from Sate/Federal Grants	13,168.11	
Due from General Capital	37.06	
Due from Other Trust	684.99	
Due from Tax Collector Trust	1.07	
Due from Former Treasurer	66,665.37	
Accounts Receivable	7,460.78	
Property Acquired by Tax Title Lien Foreclosure	4,000.00	
	368,050.89	
Deferred Charge Emergency Appropriation	50,000.00	
LIABILITIES		
Encumbrances Payable		10,669.10
Appropriation Reserves		180,521.29
Due to State - Marriage License Fees		175.00
Prepaid Taxes		80,458.68
School Tax Payable		205,948.00
Total Liabilities "C"		**477,772.07**
Total Fully Reserved Receivables		368,050.89
Fund Balance		879,575.19
Grand Total Debits / Credits	1,725,398.15	1,725,398.15

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
Sheet NOT Used	0.00	0.00

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2012

NOT APPLICABLE

Title of Account	Debit	Credit
Grand Total Debits / Credits	0.00	0.00

(Do not crowd - add additional sheets)

*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

NOT APPLICABLE

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
ASSETS		
Due from Current Fund		
Federal and State Grants Receivable	65,733.29	
LIABILITIES		
Reserve for Federal and State Grants - Appropriated		43,567.06
Reserve for Federal and State Grants - Unappropriated		8,843.12
Reserve for Encumbrances		155.00
Due to Current Fund		13,168.11
Grand Total Debits / Credits	65,733.29	65,733.29

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Dog Trust Fund		
Cash	124.63	
Reserve for Expenditures		112.03
Due to State of NJ		12.60
Total Dog Trust Fund	**124.63**	**124.63**
Unemployment Trust Fund		
Cash	4,683.04	
Reserve for Unemployment		4,683.04
Total Unemployment Trust Fund	**4,683.04**	**4,683.04**
Payroll Agency Fund		
Cash	1,012.39	
SUI/SDI/FLI		466.34
Pension		546.05
Total Payroll Agency Fund	**1,012.39**	**1,012.39**
Other Trust Fund		
Cash	195,465.91	
Due to Current		686.06
Reserves		194,779.85
Total Other Trust Fund	**195,465.91**	**195,465.91**
Grand Total Debits / Credits	201,285.97	201,285.97

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011.....(1) _____

x 25%

(2) $ n/a

Municipal Public Defender Trust Cash Balance December 31, 2012 .....(3) $ 660.00

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

Amount in excess of the amount expended: 3 - (1 + 2) = ... $ 660.00

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: Denise Jawidzik

Signature: _____

Certificate #: N0501

Date: _____

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1. Developers Escrow	15,238.40	12,352.50	9,750.00	17,840.90
2. Sewer Escrow	14,915.41		1,461.95	13,453.46
3. POAA	46.00	14.00		60.00
4. Gough Performance Bond	2,343.60		2,343.60	-
5. Scamporino Performance Bond	7,625.14			7,625.14
6.				-
7.				-
8. Reserve Interest Payable	337.80	4.34		342.14
9. Reserve Accumulated Absence	12,665.00			12,665.00
10. MLETA Forfeiture	1,931.36			1,931.36
11. Reserve DARE	509.78	400.00	589.97	319.81
12. Reserve FP Penalty	2,055.00	250.00		2,305.00
13. Reserve Recreation	1,799.63	7,475.00	8,161.09	1,113.54
14. Reserve Insurance	30,342.67	258,993.13	287,814.11	1,521.69
15. Police Outside Employment	13,342.01	97,790.00	95,814.50	15,317.51
16. Reserve Public Defender	660.00			660.00
17. Reserve Tax Title Liens	4,011.58	135,987.04	139,174.32	824.30
18. Reserve Tax Premiums	32,700.00	103,500.00	17,400.00	118,800.00
19. Interfund Current/Other Trust	10.79	406,379.06	405,704.86	684.99
20. Interfund Current/Tax Coll	0.00	5.84	4.77	1.07
21.				-
22.				-
23.				-
24.				-
25.				-
26.				-
27.				-
28.				-
29.				-
30.				-
31.				-
32.				-
33.				-
34.				-
35.				-
Totals:	140,534.17	1,023,150.91	968,219.17	195,465.91

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS						Balance Dec. 31, 2012
		Assessments and Liens	Current 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

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized		xxxxxxxxxxxx
Bonds and Notes Authorized by Not Issued	xxxxxxxxxxxx	
Cash and Investments	541,333.82	
Receivables	433,040.91	
Due from Sewer Capital		
Deferred Charges to Future taxation		
Funded		
Unfunded		
Due to Current		37.06
Developer Contribution Costco - Gatzmer Traffic Light		20,000.00
Improvement Authorizations - Funded		953,421.51
Reserve Capital Improvement Fund		768.68
Fund Balance		147.48
Grand Totals	974,374.73	974,374.73

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	20,939.20	1,324,396.06	37,988.00	1,307,347.26
Trust - Assessment			Hide 2nd Util rows	-
Trust - Dog License		124.63	Hide 3rd Util rows	124.63
Trust - Other		197,009.01	Hide 4th Util rows	195,465.91
Capital - General		541,333.82	Hide 5th Util rows	541,333.82
Water (N/A) - Operating				-
Water (N/A) - Capital				-
Water (N/A) Utility - Assessment Trust				-
Sewer Utility: - Operating		57,566.38		57,566.38
Capital		51,876.56		51,876.56
Assessment Trust				-
Third (N/A) Utility: - Operating				-
Capital				-
Assessment Trust				-
Fourth (N/A) Utility: - Operating				-
Capital				-
Assessment Trust				-
Fifth (N/A) Utility: - Operating				-
Capital				-
Assessment Trust				-
Public Assistance **				-
Garbage District			Hide Extra Rows	-
			Hide Extra Rows	-
Public Assistance **				-
Garbage District				-
Payroll Agency		4,990.25	3,977.86	1,012.39
Unemployment		4,683.04		4,683.04
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	20,939.20	2,181,979.75	43,508.96	2,159,409.99

* Include Deposits In Transit

** Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____ Title: Chief Financial Officer

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current - PNC Bank	
#8102664787	58,003.00
#8011128014	1,255,640.29
#8011127994	10,752.77
Total Current	**1,324,396.06**
Trust - Dog License - PNC Bank	
#8102113678	**124.63**
Trust Other - PNC Bank	
#8102664816	0.00
#8011128057	75,840.54
#8011128006	121,168.47
Total Other Trust	**197,009.01**
General Capital - PNC Bank	
#8011128049	491,333.82
#8102664859	50,000.00
Total General Capital	**541,333.82**
Sewer Utility Operating - PNC Bank	
#8102664795	53,672.00
#8011128022	3,894.38
Total Sewer Utility Operating	**57,566.38**
Sewer Utility Capital - PNC Bank	
#8013284504	**51,876.56**
Payroll Agency - PNC Bank	
#8011127943	**4,990.25**
Unemployment - PNC Bank	
#8102664808	**4,683.04**
Grand Total - details of "Cash on Deposit"	2,181,979.75

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2012	2012 Budget Revenue Realized	Received		Canceled	Balance Dec. 31, 2012
Alcohol Education and Rehabilitation						-
Clean Communities		7,597.57	7,597.57			-
Drunk Driving Enforcement Fund						-
Bullet Proof Vest Program						-
Body Armor		1,607.70	1,607.70			-
Recycling Tonnage		5,157.69	5,157.69			-
Drive Sober		8,800.00	4,400.00			4,400.00
2007 Safe Routes to Schools JFK	61,333.29					61,333.29
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals	61,333.29	23,162.96	18,762.96	0.00	0.00	65,733.29

Borough Of Jamesburg [Code 1208], Middlesex County - AFS CY 2012

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations					Expenditures	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Alcohol Education and Rehabilitation	1,551.65							1,551.65
Clean Communities		7,597.57					7,597.57	-
Drunk Driving Enforcement Fund	5,752.42						1,220.42	4,532.00
Bullet Proof Vest Program								-
Body Armor	354.51	1,607.70					1,690.00	272.21
Recycling Tonnage		5,157.69					5,157.69	-
2007 NJDOT Safe Routes to Schools JFK	52,762.79						17,901.59	34,861.20
Drive Sober			8,800.00				6,450.00	2,350.00
								-
Comcast Technology Grant	1,095.00						1,095.00	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	61,516.37	14,362.96	8,800.00	0.00	0.00	0.00	41,112.27	43,567.06

Sheet 11

Borough Of Jamesburg [Code 1208], Middlesex County - AFS CY 2012

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

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations						Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Sheet NOT Used	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Sheet 11a

Borough Of Jamesburg [Code 1208], Middlesex County - AFS CY 2012

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2012	Transferred to 2012 Budget Appropriations		Received				Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Recycling Tonnage	4,809.52	4,809.52		6,880.99				6,880.99
Body Armor	1,607.70	1,607.70		1,638.35				1,638.35
Comcast Technology								-
Alcohol Education				323.78				323.78
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Grand Totals	6,417.22	6,417.22	0.00	8,843.12	0.00	0.00	0.00	8,843.12

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	(26,990.00)
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	xxxxxxxxxx	3,355,000.00
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxxxx	7,456,904.00
Levy Calendar Year 2012		xxxxxxxxxx	-
Paid		7,223,966.00	xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003-00	205,948.00	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 -2013)	85004-00	3,355,000.00	xxxxxxxxxx
		10,784,914.00	10,784,914.00

*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 January 1, 2012	85045-00	xxxxxxxxxx	
2012 Levy	81105-00	xxxxxxxxxx	-
Interest Earned		xxxxxxxxxx	-
Expended		-	xxxxxxxxxx
Balance December 31, 2012	85046-00	-	xxxxxxxxxx
		0.00	0.00

THIS SHEET NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

THIS SECTION NOT APPLICABLE		Debit	Credit
Balance January 1, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85032-00	xxxxxxxxxx	
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxxxx	-
Levy Calendar Year 2012		xxxxxxxxxx	-
Paid		-	xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85033-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85034-00	-	xxxxxxxxxx
#Must include unpaid requisitions.		0.00	0.00

REGIONAL HIGH SCHOOL TAX

THIS SECTION NOT APPLICABLE		Debit	Credit
Balance January 1, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85042-00	xxxxxxxxxx	
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxxxx	-
Levy Calendar Year 2012		xxxxxxxxxx	-
Paid		-	xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85043-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85044-00	-	xxxxxxxxxx
#Must include unpaid requisitions.		0.00	0.00

 THIS SHEET NOT APPLICABLE

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	
			-
2012 Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	1,632,679.41
County Library	80003-04	xxxxxxxxxx	-
County Health		xxxxxxxxxx	-
County Open Space Preservation		xxxxxxxxxx	149,913.48
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	352.97
			-
Paid		-	xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx	xxxxxxxxxx
County Taxes		1,782,945.86	xxxxxxxxxx
Due County for Added & Omitted Taxes		0.00	xxxxxxxxxx
		1,782,945.86	1,782,945.86

SPECIAL DISTRICT TAXES

				Debit	Credit
Balance January 1, 2012			80003-06	xxxxxxxxxx	
2012 Levy (List Each Type of District Tax Separately - see Footnote)				xxxxxxxxxx	xxxxxxxxxx
Fire -	81108-00	393,944.00		xxxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00	-		xxxxxxxxxx	xxxxxxxxxx
Water -	81112-00	-		xxxxxxxxxx	xxxxxxxxxx
Garbage -	81109-00	-		xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00	-		xxxxxxxxxx	xxxxxxxxxx
		-		xxxxxxxxxx	xxxxxxxxxx
		-		xxxxxxxxxx	xxxxxxxxxx
		-		xxxxxxxxxx	xxxxxxxxxx
		-		xxxxxxxxxx	xxxxxxxxxx
Total 2012 Levy			80003-07	xxxxxxxxxx	393,944.00
Paid			80003-08	393,944.00	xxxxxxxxxx
Balance December 31, 2012			80003-09	-	xxxxxxxxxx
				393,944.00	393,944.00

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

SHEET NOT APPLICABLE		Debit	Credit
Balance January 1, 2012	80004-01	xxxxxxxxxx	
State Library Aid Received in 2012	80004-02	xxxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Balance December 31, 2012	80004-10	-	-
		0.00	0.00

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

Balance January 1, 2012	80004-03	xxxxxxxxxx	
State Library Aid Received in 2012	80004-04	xxxxxxxxxx	
Expended	80004-11		xxxxxxxxxx
Balance December 31, 2012	80004-12	-	-
		0.00	0.00

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

Balance January 1, 2012	80004-05	xxxxxxxxxx	
State Library Aid Received in 2012	80004-06	xxxxxxxxxx	
Expended	80004-13		xxxxxxxxxx
Balance December 31, 2012	80004-14	-	-
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	80004-07	xxxxxxxxxx	
State Library Aid Received in 2012	80004-08	xxxxxxxxxx	
Expended	80004-15		xxxxxxxxxx
Balance December 31, 2012	80004-16	-	-
		0.00	0.00

SHEET NOT APPLICABLE

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	280,000.00	280,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-	-	-	-
Miscellaneous Revenue Anticipated:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		886,148.34	921,515.30	35,366.96
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Totals from Sheet 17a		8,800.00	8,800.00	-
				-
Total Miscellaneous Revenue Anticipated	80103-	894,948.34	930,315.30	35,366.96
Receipts from Delinquent Taxes	80104-	265,000.00	268,624.05	3,624.05
				-
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	3,579,277.02	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	3,579,277.02	3,515,334.87	(63,942.15)
		5,019,225.36	4,994,274.22	(24,951.14)

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	12,854,769.33
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	7,456,904.00	xxxxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxxxx
Regional High School Tax	80110-00	-	xxxxxxxxxx
County Taxes	80111-00	1,782,592.89	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	352.97	xxxxxxxxxx
Special District Taxes	80113-00	393,944.00	xxxxxxxxxx
Municipal Open Space Tax	80120-00	-	xxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	294,359.40
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	-	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00	3,515,334.87	xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxx	-
		13,149,128.73	13,149,128.73

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

STATEMENT OF GENERAL BUDGET REVENUES 2012
(Continued)
Miscelllaneous Revenues Anticipated: Added By N.J.S. 40 A:4-87

Source	Budget	Realized	Excess or (Deficit)
NJ Drive Sober	8,800.00	8,800.00	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
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			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Totals (to Sheet 17)	8,800.00	8,800.00	0.00

I herby certify that the above list of Chaoper 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N..J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted		80012-01	5,010,425.36
2012 Budget - Added by N.J.S. 40A:4-87		80012-02	8,800.00
Appropriated for 2012 (Budget Statement Item 9)		80012-03	5,019,225.36
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item9)		80012-04	50,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	5,069,225.36
Add: Overexpenditures (see footnote)		80012-06	-
Total Appropriations and Overexpenditures		80012-07	5,069,225.36
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	4,594,344.67	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	294,359.40	
Reserved	80012-10	180,521.29	
Total Expenditures		80012-11	5,069,225.36
Unexpended Balances Canceled (see footnote)		80012-12	0.00

FOOTNOTES - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations " and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE

2012 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)	-	
N.J.S. 40A:4-20 (Prior to adoption of Budget)	-	
Total Authorizations		-
Deduct Expenditures:		
Paid or Charged	-	
Reserved	-	
Total Expenditures		-

RESULTS OF 2012 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxxx	35,366.96
Delinquent Tax Collections	80013-02	xxxxxxxxxx	3,624.05
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	-
Unexpended Balances of 2012 Budget Appropriations	80013-04	xxxxxxxxxx	-
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	147,977.60
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	-
Sale of Municipal Assets		xxxxxxxxxx	659,192.93
Unexpended Balances of 2011 Appropriation Reserves	80013-05	xxxxxxxxxx	107,759.76
Prior Years Interfunds Returned in 2012	80013-06	xxxxxxxxxx	43.19
Former Treasurer Restitution		xxxxxxxxxx	572.00
Void PY Check		xxxxxxxxxx	250.00
		xxxxxxxxxx	
		xxxxxxxxxx	
		xxxxxxxxxx	
		xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2012	80013-07	3,355,000.00	xxxxxxxxxx
Balance December 31, 2012	80013-08	xxxxxxxxxx	3,355,000.00
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxxxx
			xxxxxxxxxx
Required Collection of Current Taxes	80013-11	63,942.15	xxxxxxxxxx
Interfund Advances Originating in 2012	80013-12	13,891.23	xxxxxxxxxx
Due from School District			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	876,953.11	xxxxxxxxxx
		4,309,786.49	4,309,786.49

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Library	31,609.63
Clerks Office	261.14
Serv PILOT	6,924.28
Barclay Village PILOT	30,240.00
Recycling	4,198.12
Police	1,334.87
Collector Miscellaneous	920.00
Reimbursements	3,364.62
Dental	13,251.56
Burial Permits	10.00
Death Certificates	1,613.00
Certified Copies	3,304.00
Property Maintenance	18,960.00
SC/Vet Administration Payment	720.00
Miscellaneous	1,636.55
Motor Vehicle Inspection Fines	6,865.33
State Housing Inspection Fees	152.00
Police Outside Work	22,612.50
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 147,977.60

SURPLUS - CURRENT FUND
YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014-01	xxxxxxxxxx	282,622.08
2.		xxxxxxxxxx	
3. Excess Resulting from 2012 Operations	80014-02	xxxxxxxxxx	876,953.11
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	280,000.00	xxxxxxxxxx
5. Amount Appropriated in the 2012 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2012	80014-05	879,575.19	xxxxxxxxxx
		1,159,575.19	1,159,575.19

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

Cash		80014-06	1,307,347.26
Investments		80014-07	
Sub Total			1,307,347.26
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	477,772.07
Cash Surplus		80014-09	829,575.19
Deficit in Cash Surplus		80014-10	-
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	-	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	0.00
		80014-15	829,575.19

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55. 13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			82101-00	$ 12,823,556.52
	or (Abstract of Ratables)			82113-00	$
2.	Amount of Levy Special District Taxes			82102-00	$ 394,523.96
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			82103-00	$
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.			82104-00	$ 2,595.73
5a.	Subtotal 2012 Levy		$ 13,220,676.21		
5b.	Reductions due to tax appeals**		$ -		
5c.	Total 2012 Tax Levy			82106-00	$ 13,220,676.21
6.	Transferred to Tax Title Liens			82107-00	$
7.	Transferred to Foreclosed Property			82108-00	$
8.	Remitted, Abated or Canceled			82109-00	$ 89,873.37
9.	Discount Allowed			82110-00	$
10.	Collected in Cash: In 2011	82121-00	$ 79,923.12		
	In 2012 *	82122-00	$ 12,740,346.21		
	R.E.A.P. Revenue	82124-00	$ -		
	State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 34,500.00		
	Total To Line 14	82111-00	$ 12,854,769.33		
11.	Total Credits				$ 12,944,642.70
12.	Amount Outstanding December 31, 2012			83120-00	$ 276,033.51

13. Percentage of Cash Collections to Total 2012 Levy (Item 10 divided by Item 5c) is: 97.23% (82112-00) Note A

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 12,854,769.33
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$ -
To Current Taxes Realized in Cash (Sheet 17)	$ 12,854,769.33

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

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

* Include overpayments applied as part of 2012 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

This Sheet is NOT APPLICABLE

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

(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 %

---

(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 January 1, 2012	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	1,250.00	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	9,000.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	27,000.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector		Hide Extra Line 6a
5.		
6.		
6a.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	1,500.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	xxxxxxxxxx	Hide Extra Line 11a
9. Received in Cash from State	xxxxxxxxxx	35,750.00
10.		
11.		
11a.		
12. Balance December 31, 2012	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	-
Due To State of New Jersey	-	xxxxxxxxxx
	37,250.00	37,250.00

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

Line 2	9,000.00
Line 3	27,000.00
Line 4	0.00
Sub-Total	36,000.00
Less: Line 7	1,500.00
To Item 10, Sheet 22	34,500.00

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

		Debit	Credit
Balance January 1, 2012		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 Appelants (Including 5% Interest from Date of Payment)		-	xxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		-	xxxxxxxxxx
Balance December 31, 2012		-	xxxxxxxxxx
Taxes Pending Appeal *	-	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals	-	xxxxxxxxxx	xxxxxxxxxx
		0.00	0.00

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

Signature of Tax Collector

License #

Date

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

			YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8(L)(Exclusive of Reserve for Uncollected Taxes)		80015-		xxxxxxxxxx
2. Local District School Tax -	Actual	80016-		7,456,904.00
	Estimate **	80017-		xxxxxxxxxx
3. Regional School District Tax -	Actual	80025-		
	Estimate *	80026-		xxxxxxxxxx
4. Regional High School Tax - School Budget	Actual	80018-		
	Estimate *	80019-		xxxxxxxxxx
5. County Tax	Actual	80020-		1,782,592.89
	Estimate *	80021-		xxxxxxxxxx
6. Special District Tax	Actual	80022-		393,944.00
	Estimate *	80023-		xxxxxxxxxx
7. Municipal Open Space Tax	Actual	80027-		
	Estimate *	80028-		xxxxxxxxxx
8. Total General Appropriations & Other Taxes		80024-01	0.00	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)		80024-02		
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	0.00	
11. Amount of Item 10 Divided by **0.00%** [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	0.00	

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	0.00
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)	0.00
Special District Tax (Amount Shown on Line 6 Above)	0.00
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00
Tax in Local Municipal Budget	0.00
Total Amount (see Line 11)	0.00

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

** May not be stated in an amount less than proposed budget submitted by the Local E of Education to the Commissioner of Edu on January 15, 2013 (Chap. 136, P.L. 197 Consideration must be given to calendar y calculation

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	0.00	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		0.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes		0.00	
Sub-Total		0.00	
Less: Item 9 - Total Anticipated Revenues		0.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	0.00	

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.

NOT APPLICABLE

A. Reserve for Uncollected Taxes (sheet 25, Item 12) $ N/A

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes (sheet 26 , Item 14A) x % of collection (Item 16) $ N/A

C. *TIMES:* % of increase of Amount to be Raised by Taxes over Prior Year N/A %
[(2013 Estimated Total Levy - 2012 Total Levy) / 2012 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount
[(B x C) + B] $ N/A

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29)	$ -
2. Taxes not included in the Budget (AFS 25, items 2 thru 7)	$ N/A
Total	$ -
3. Less: Anticipated Revenues (item 5, budget sheet 11)	$ -
4. Cash Required	$ -
5. Total Required at 0.00% (items 4 + 6)	$ -
6. Reserve for Uncollected Taxes (item E above)	$ N/A

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2012			268,628.41	xxxxxxxxxx
A. Taxes	83102-00	268,628.41	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00		xxxxxxxxxx	xxxxxxxxxx
2. Canceled:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxx	4.36
B. Tax Title Liens		83106-00	xxxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxx	-
B. Tax Title Liens		83109-00	xxxxxxxxxx	-
4. Added Taxes		83110-00	-	xxxxxxxxxx
5. Added Tax Title Liens		83111-00	-	xxxxxxxxxx
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxx	(1)
B. Tax Title Liens - Transfer from Taxes		83107-00	(1)	xxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	268,624.05
8. Totals			268,628.41	268,628.41
9. Balance Brought Down			268,624.05	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	268,624.05
A. Taxes	83116-00	268,624.05	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	-	xxxxxxxxxx	xxxxxxxxxx
11. Interests and Costs - 2012 Tax Sale		83118-00	-	xxxxxxxxxx
12. 2012 Taxes Transferred to Liens		83119-00	-	xxxxxxxxxx
13. 2012 Taxes		83123-00	276,033.51	xxxxxxxxxx
14. Balance December 31, 2012			xxxxxxxxxx	276,033.51
A. Taxes	83121-00	276,033.51	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	-	xxxxxxxxxx	xxxxxxxxxx
15. Totals			544,657.56	544,657.56

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

17. Item No. 14 multiplied by percentage shown above is $ 276,033.51 and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)
(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2012	84101-00	4,000.00	xxxxxxxxxx
2. Foreclosed or Deeded in 2012		xxxxxxxxxx	xxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxx
5A.	84102-00		xxxxxxxxxx
5B.	84105-00	xxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxx	
8. Sales		xxxxxxxxxx	xxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxx	-
10. Contract	84110-00	xxxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxxx
14. Balance December 31, 2012	84114-00	xxxxxxxxxx	4,000.00
		4,000.00	4,000.00

CONTRACT SALES

THIS SECTION NOT APPLICABLE		Debit	Credit
15. Balance January 1, 2012	84115-00		xxxxxxxxxx
16. 2012 Sales from Foreclosed Property	84116-00		xxxxxxxxxx
17. Collected *	84117-00	xxxxxxxxxx	-
18.	84118-00	xxxxxxxxxx	
19. Balance December 31, 2012	84119-00	xxxxxxxxxx	-
		0.00	0.00

MORTGAGE SALES

THIS SECTION NOT APPLICABLE		Debit	Credit
20. Balance January 1, 2012	84120-00		xxxxxxxxxx
21. 2012 Sales from Foreclosed Property	84121-00		xxxxxxxxxx
22. Collected *	84122-00	xxxxxxxxxx	-
23.	84123-00	xxxxxxxxxx	
24. Balance December 31, 2012	84124-00	xxxxxxxxxx	-
		0.00	0.00

Analysis of Sale of Property:

* Total Cash Collected in 2012	- (84125-00)
Realized in 2012 Budget	-
To Results of Operations (Sheet 19)	-

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuit 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.)

Caused By	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - Municipal *	$	$	$ 50,000.00	$ 50,000.00
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

NONE

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of YEAR 2013
1.				$	
2.				$	
3.				$	
4.				$	
5.				$	

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

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

Date	NOT APPLICABLE Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-
				80025-00	80026-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing board in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page.

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2013 Budget.

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	NOT APPLICABLE Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized *	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-
					80027-00	80028-00	

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing board in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page.

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2013 Budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR BONDS

~~(COUNTY)~~ (MUNICIPAL) GENERAL CAPITAL BONDS

NOT APPLICABLE		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxx		
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03		xxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	-	xxxxxxxxxx	
		-	-	
2013 Bond Maturities - General Capital Bonds			80033-05	$ -
2013 Interest on Bonds *		80033-06		

ASSESSMENT SERIAL BONDS — NOT APPLICABLE

Outstanding January 1, 2012	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2012	80033-10	-	xxxxxxxxxx	
		-	-	
2013 Bond Maturities - Assessment Bonds			80033-11	$ -
2013 Interest on Bonds *		80033-12	-	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	$ -

LIST OF BONDS ISSUED DURING 2012 — NOT APPLICABLE

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

NOT APPLICABLE

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR LOANS

~~(COUNTY)~~(MUNICIPAL) _____ LOAN

NOT APPLICABLE		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxx		
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03		xxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	-	xxxxxxxxxx	
		-	-	
2013 Loan Maturities			80033-05	$ -
2013 Interest on Loans			80033-06	$ -
Total 2013 Debt Service for		Loan	80033-13	$ -

		LOAN	NOT	APPLICABLE
Outstanding January 1, 2012	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2012	80033-10	-	xxxxxxxxxx	
		-	-	
2013 Loan Maturities			80033-11	$ -
2013 Interest on Loans			80033-12	$ -
Total 2013 Debt Service for		Loan	80033-13	$ -

LIST OF LOANS ISSUED DURING 2012

NOT APPLICABLE Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

NOT APPLICABLE

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

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

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2012	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, December 31, 2012	80034-09	-	xxxxxxxxxx	
		-	-	
2013 Interest on Bonds *		80034-10	$ -	
2013 Bond Maturities - Serial Bonds			80034-11	$ -
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	$ -

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-	-	-		

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036-	$ -	$ -
2. Special Emergency Notes	80037-	$ -	$ -
3. Tax Anticipation Notes	80038-	$ -	$ -
4. Interest on Unpaid State and County Taxes	80039-	$ -	$ -
5.		$ -	$ -
6.		$ -	$ -
7.		$ -	$ -

NOT APPLICABLE

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget 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.								
Sheet NOT Used	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX
						80051-01	80051-02	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
Memo: Type 1 School Notes should be separately listed and totaled.
* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted with statement.
** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

Sheet 33

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

NOT APPLICABLE Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX
						80051-01	80051-02	

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

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

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

(Do not crowd - add additional sheets)

Borough Of Jamesburg [Code 1208], Middlesex County - AFS CY 2012

NOT APPLICABLE

Sheet 34 NOT APPLICABLE

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

NOT APPLICABLE Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Totals	-	-	-
		80051-01	80051-02

(Do not crowd - add additional sheets)

Sheet 34a NOT APPLICABLE

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2012		2012 Authorizations		Expenditures	Cancel	Balance - December 31, 2012	
Code No	*Purpose*	Funded	Unfunded					Funded	Unfunded
03-07	Buckelew Restoration	2,554.03						2,554.03	-
12-07	Buckelew Restoration II	6,100.07				69.98		6,030.09	-
17-09	Sewer System Improvements EPA match	20,042.00						20,042.00	-
04-10	Streetscape V	3,850.44				1,955.00		1,895.44	-
15-10	Half Acre 2010 CDBG	3,902.66						3,902.66	-
04-11	Acquisition Various Equipment	22,668.72				17,271.00		5,397.72	-
05-11	West Railroad	21,502.58				12,713.16	8,789.42	-	-
09-11	UST Remediation	450.00				450.00		-	-
10-11	SRTS Sedgwick	269,000.00						269,000.00	-
14-11	Buckelew Rehabilitation	498,000.00						498,000.00	-
15-11	UST Remediation	21,856.61				21,856.61		-	-
16-11	Half Acre Rd 2011 CDBG	36,384.00						36,384.00	-
22-99	Senior Citizen Building	2,276.41				2,276.41		-	-
04-12	Various Equipment			30,000.00		29,690.00		310.00	-
05-12	UST Remediation			35,000.00		30,314.25		4,685.75	-
06-12	West Railroad II			225,000.00		152,853.18		72,146.82	-
10-12	Half Acre 2012 CDBG			33,073.00				33,073.00	-
								-	-
								-	-
								-	-
								-	-
Totals		908,587.52	-	323,073.00	-	269,449.59	8,789.42	953,421.51	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. *Code No* *Purpose*	Balance January 1, 2012		2012 Authorizations				Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
SHEET NOT USED 70000-	-	-	-	-	-	-	-	-

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	xxxxxxxxxx	768.68
Received from 2012 Budget Appropriations *	80031-02	xxxxxxxxxx	65,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	65,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2012	80031-05	768.68	xxxxxxxxxx
		65,768.68	65,768.68

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
#04-12 Various Equipment	30,000.00		30,000.00	
#05-12 UST Remediation	35,000.00		35,000.00	
#06-12 West Railroad II	225,000.00	225,000.00		NJDOT
#10-12 Half Acre 2012	33,073.00	33,073.00		Middlesex County
Total 80032-00	323,073.00	258,073.00	65,000.00	-

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2012

		Debit	Credit
Balance January 1, 2012	80029-01	xxxxxxxxxx	147.48
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2012 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2012	80029-04	147.48	xxxxxxxxxx
		147.48	147.48

BONDS ISSUED WITH A COVENANT OR COVENANTS
NOT APPLICABLE

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2012		$ -
2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A)		$ -
3. Amount of Bonds Issued Under Item 1 Maturing in 2013	$ -	
4. Amount of Interest on Bonds with a Covenant - 2013 Requirement	$ -	
5. Total of 3 and 4 - Gross Appropriation	$ -	
6. Less Amount of Special Trust Fund to be Used	$ -	
7. Net Appropriation Required		$ -

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

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

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

MUNICIPALITIES ONLY
IMPORTANT !

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2012 was $ 13,220,676.21
2. Amount of Item 1 Collectetd in 2011 (*) $ 12,854,769.33
3. Seventy (70) percent of Item 1 $ 9,254,473.34

(*) Including prepayments and overpayment applied.

B.

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

   Answer YES or NO **NO**

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

   Answer YES or NO _____ If answer is "NO" give details

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

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

D.

1. Cash Deficit 2011 $ -
2. 4% of 2011 Tax Levy for all puposes:

   Levy -- $ 12,624,393.00 = $ 504,975.72
3. Cash Deficit 2012 $ -
4. 4% of 2012 Tax Levy for all puposes:

   Levy -- $ 13,220,676.21 = $ 528,827.05

E.

Unpaid	2011	2012	Total
1. State Taxes	$ -	$ -	$ -
2. County Taxes	$ -	$ -	$ -
3. Amounts due Special Districts	$ -	$ -	$ -
4. Amounts due School Districts for Local School Tax	$ -	$ 205,948.00	$ 205,948.00

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Pages numbered	Name of Utility		Abbreviated Name / Comment
41 - 54	**Water**	**NOT APPLICABLE**	**INTENTIONALLY LEFT OUT**
55 - 68	**Sewer**		

= Dec. 31, 2012 ending balance (migrated from PY file)

Note:

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

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 UTILITY FUND

AS AT DECEMBER 31, 2012

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Sewer Operating		
ASSETS		
Cash	57,566.38	
Sewer Rents Receivable	85,739.98	
Due from Former Treasurer	8,066.51	
Due to Sewer Capital	3.51	
LIABILITIES		
Appropriation Reserves		12,727.93
Subtotal Liabilities "C"		**12,727.93**
Reserve for Receivables		93,806.49
Fund Balance		44,841.96
Totals	**151,376.38**	**151,376.38**
Sewer Capital Fund		
ASSETS		
Cash	51,876.56	
Fixed Capital	756,608.20	
Fixed Capital Authorized and Uncomplete	107,160.55	
EPA Grant Receivable	36,133.75	
LIABILITIES		
Due to Sewer Operating		3.51
Due to General Capital		
Improvement Authorizations Funded		87,461.80
Capital Improvement Fund		545.00
Reserve for Amortization		756,608.20
Reserve for Deferred Amortization		107,160.55
Totals	**951,779.06**	**951,779.06**
Grand Total Debits / Credits	1,103,155.44	1,103,155.44

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -

SEWER UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2012 **NOT APPLICABLE**

Title of Account	Debit	Credit
Sheet NOT Used	0.00	0.00

(Do not crowd - add additional sheets)

NOT APPLICABLE

ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEDGED TO LIABILITIES AND SURPLUS

NOT APPLICABLE

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

NOT APPLICABLE

AFS - CY 2012 : Borough of Jamesburg, Middlesex County [1208]

NOT APPLICABLE

SCHEDULE OF
SEWER UTILITY 2012 BUDGET
BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	-01	60,000.00	60,000.00	-
Surplus Anticipated with Consent of Director of Local Govt. Services	-02			-
				-
Sewer Rents		830,000.00	823,919.35	(6,080.65)
				-
				-
				-
				-
				-
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				-
				-
				-
				-
Subtotal		890,000.00	883,919.35	(6,080.65)
Deficit (General Budget) **	-07			-
	-08	890,000.00	883,919.35	(6,080.65)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxx
Adopted Budget		890,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		890,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		890,000.00
Deduct Expenditures:		
Paid or Charged	877,272.07	
Reserved	12,727.93	
Surplus (General Budget)**	-	
Total Expenditures		890,000.00
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 2012 OPERATION
SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2012 SEWER Utility Budget 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:	xxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	883,919.35	
Miscellaneous Revenue Not Anticipated	10,019.19	
2011 Appropriation Reserves Canceled *	4,575.56	
Total Revenue Realized		898,514.10
Expenditures:	xxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxx	
Paid or Charged	877,272.07	
Reserved	12,727.93	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	890,000.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		890,000.00
Excess		8,514.10
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of "Results of 2012 Operations" ("Excess in Operations" - Sheet 60)	8,514.10	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2012 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60)	-	

SECTION 2:

SECTION 2 NOT APPLICABLE

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

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

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

RESULTS OF 2012 OPERATIONS
SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	10,019.19
Unexpended Balances of 2011 Appropriation Reserves *	xxxxxxxxxx	4,575.56
Deficit in Anticipated Revenue	6,080.65	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	8,514.10	xxxxxxxxxx
* See restrictions in amount on Sheet 59, SECTION 2	14,594.75	14,594.75

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	96,327.86
Excess in Results of 2012 Operations	xxxxxxxxxx	8,514.10
Amount Appropriated in 2012 Budget-Cash	60,000.00	xxxxxxxxxx
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2012	44,841.96	xxxxxxxxxx
	104,841.96	104,841.96

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

Cash		57,566.38
Investments		
Interfund Accounts Receivable		3.51
Subtotal		57,569.89
Deduct Cash Liabilities Marked with "C" on Trial Balance		12,727.93
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		44,841.96
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.		44,841.96

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		$ 84,598.08
Increased by:		
Sewer Rents Levied		$ 825,061.25
Decreased by:		
Collections	$ 823,919.35	
Overpayments applied	$ -	
Transfer to Sewer Liens	$ -	
Other	$ -	
		$ 823,919.35
Balance December 31, 2012		$ 85,739.98

SCHEDULE OF SEWER UTILITY LIENS

THIS SECTION NOT APPLICABLE

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SEWER UTILITY FUND

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

NONE

Caused By	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 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

NONE

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE

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

NOT APPLICABLE

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR BONDS

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxxxx		NOT APPLICABLE
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2012	-	xxxxxxxxxx	
	-	-	
2013 Bond Maturities - Assessment Bonds			$ -
2013 Interest on Bonds *		$	

SEWER UTILITY CAPITAL BONDS

Outstanding January 1, 2012	xxxxxxxxxx		NOT APPLICABLE
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2012	-	xxxxxxxxxx	
	-	-	
2013 Bond Maturities - Capital Bonds			$ -
2013 Interest on Bonds *		$	

INTEREST ON BONDS - SEWER UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2012

NOT APPLICABLE

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

NOT APPLICABLE

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR LOANS

SEWER UTILITY _____ LOAN

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxxxx		NOT APPLICABLE
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2012	-	xxxxxxxxxx	
	-	-	
2013 Loan Maturities			$ -
2013 Interest on Loans *		$ -	

SEWER UTILITY _____ LOAN

Outstanding January 1, 2012	xxxxxxxxxx		NOT APPLICABLE
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2012	-	xxxxxxxxxx	
	-	-	
2013 Loan Maturities			$ -
2013 Interest on Loans *		$ -	

INTEREST ON LOANS - SEWER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2012

NOT APPLICABLE

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	-	xxxxxxxxxx	-	xxxxxxxxxx	xxxxxxxxxx	-	-	

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 2013 or written intent of permanent financing submitted.

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SEWER UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
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 December 31, 2010 or prior must be appropriated in full in the 2013 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 UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
Totals	-	-	-

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NOT APPLICABLE

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance December 31, 2012	
Code No	*Purpose*	Funded	Unfunded					Funded	Unfunded
15-09	Sewer Improvements EPA Match	35,000.00				6,665.04		28,334.96	-
02-10	EPA Sewer Reabilitation	67,273.00				8,146.16		59,126.84	-
09-10	Sewer Rehabilitation	4,887.55				4,887.55		-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Totals	70000-	107,160.55	-	-	-	19,698.75	-	87,461.80	-

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

AFS - CY 2012 : Borough of Jamesburg, Middlesex County [1208]

Sheet 66

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	545.00
Received from 2012 Budget Appropriations *	xxxxxxxxxx	
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2012	545.00	xxxxxxxxxx
	545.00	545.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

UTILITIES ONLY

NOT APPLICABLE

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Totals	-	-	-	-

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2012

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

NOT APPLICABLE