

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

POPULATION LAST CENSUS	<u>16,265</u>
NET VALUATION TAXABLE 2012	<u>\$4,586,262,990</u>
MUNICODE	<u>1110</u>

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

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

Township of Princeton, County of Mercer

**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, Kathryn Monzo, am the Chief Financial Officer, License# N-0604, of the Township of Princeton, County of Mercer 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	<u>Chief Financial Officer</u>
Address	<u>400 Witherspoon Street, Princeton, NJ 08540</u>
Phone Number	<u>609-924-9183</u>
Fax Number	<u>609-688-2033</u>
Email	<u>kmonzo@princetonnj.gov</u>

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 Township of Princeton 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 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: **NONE**

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day of _____, 2013

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: John Pettenati
Signature: _____
Certificate #: 4793
Date: _____

**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: Township of Princeton
 Chief Financial Officer: Kathryn Monzo
 Signature: _____
 Certificate #: N-0604
 Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

NOT APPLICABLE

Municipality: Township of Princeton
 Chief Financial Officer: Kathryn Monzo
 Signature: _____
 Certificate #: N-0604
 Date: _____

21-6001037
Federal ID #

Township of Princeton
Municipality

Mercer
County

**Report of Federal and State Financial Assistance
Expenditure of Awards**

Fiscal Year Ending: December 31, 2012

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>144,160.00</u>	<u>\$ 219,041.11</u>	<u>\$ -</u>

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 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!
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 Township of Princeton County of Mercer 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 \$ 7,175,582,516.00 .

SIGNATURE OF TAX ASSESSOR

Township of Princeton
MUNICIPALITY

Mercer
COUNTY

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

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

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

Title of Account	Debit	Credit
Cash - The Bank of Princeton -Claims	4,184,147.25	
Cash -The Bank of Princeton - Current Fund	8,600,393.85	
Cash - The Bank of Princeton-Collector's Account	1,869.98	
Change Fund	575.00	
Postage Meter	13,006.55	
Sub-Total Cash	12,799,992.63	
Receivable with Full Reserves:		
Taxes Receivable	964,381.97	
Tax Title Liens Receivable	173,942.75	
Delinquent Interest & Penalty Receivable	33,828.99	
Sub-Total Taxes Receivable	1,172,153.71	
Revenue Accounts Receivable	102,087.74	
Sewer Fees Receivable	30,904.95	
Property acquired for Taxes	359,700.00	
Sub-Total Receivable with Full Reserves	1,664,846.40	
Due From General Capital Fund	1,292,052.98	
Due From Corner House Foundation	98,810.00	
Deferred Charges	2,952,580.00	
Due To/From State of NJ S/C Veteran Deductions		11,963.52
Appropriation Reserves		4,809,200.20
Appropriation Reserves - Encumbered		663,445.48
Due County for Added and Omitted Taxes		176,626.75
School Tax Payable		2.06
Prepaid Taxes		989,971.80
Prepaid Sewer		20,990.48
Premium on Tax Sale Certificates		346,400.00
Due to Borough		372,646.53
Due to State-Building Surcharge		27,152.00
Accounts Payable		418,627.21
Tax Overpayments		3,526.13
State Library Aid Payable		8,638.00
Miscellaneous Reserves		161,175.92
Reserve for Debt Service		1,946,246.15
Sub-Total Liabilities "C"		9,956,612.23
Reserve for Receivables		1,664,846.40
Fund Balance		7,186,823.38
Subtotal - Reserves & Fund Balance		8,851,669.78
Grand Total Debits / Credits	18,808,282.01	18,808,282.01

(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
ASSESSMENT TRUST FUND (19)		
Cash	279,388.55	
Assessments Receivable	534,151.53	
Sewer Assessment Lien Receivable	8,478.76	
Prospective Assessments	327,302.50	
Reserve for Prospective Assessments		327,302.50
Reserve for Assessment & Assessment Liens Receivable		542,630.29
Fund Balance		279,388.55
TOTAL ASSESSMENT TRUST FUND	1,149,321.34	1,149,321.34
ANIMAL CONTROL TRUST FUND (16)		
Cash	19,908.38	
Reserve for Animal Control Expenditure		19,908.38
TOTAL ANIMAL CONTROL TRUST FUND	19,908.38	19,908.38
REGULAR TRUST FUND (21)		
Cash	1,918,349.58	
Reserve for Encumbrance		3,073.30
Dedication by Rider - Electrical Permit		11,533.30
Dedication by Rider - Plumbing Permit		18,133.70
Dedication by Rider - Construction Official		1,272,028.76
Dedication by Rider - POAA		16,490.00
Dedication by Rider - Accumulated Leave Compensation		335,168.44
Due to PSOC		9,000.00
Reserve for Bullet Proof Vest		26.85
Miscellaneous Deposits		61,346.88
Reserve for Fire Prevention		53,839.02
Fire Prevention Penalty Fees		1,028.36
Fire Prevention Dedicated		3,244.40
Reserve for Snow Removal		15,892.95
Reserves for Police fitness and welfare Funds		13,383.20
Reserve for Forfeiture Fund		425.84
Reserve for Police confiscated property-Evidence Rm		3,802.83
Reserve for Off-Duty Police Employment Rider		10,018.82
Reserve for Environmental Commission Trust Account		3,422.93
Reserve for Traffic and Transit studies		86,490.00
TOTAL OTHER TRUST FUND	1,918,349.58	1,918,349.58
Subtotals this Sheet Only	3,087,579.30	3,087,579.30

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2012

[Extra Sheet]

Title of Account	Debit	Credit
ESCROW TRUST FUND (17)		
Cash	4,412,017.36	
Reserve for Encumbrance		63,025.50
Reserve for Professional Fees Escrow		439,072.54
Reserve for Certificate of Occupancy Escrow		339,655.26
Reserve for Performance Guarantee Escrow		2,527,020.45
Reserve for Inspection Fees Escrow		1,043,243.61
TOTAL ESCROW TRUST FUND	4,412,017.36	4,412,017.36
MUNICIPAL OPEN SPACE FUND (11)		
Cash	1,480,083.06	
Reserve for encumbrance		2,100.00
Reserve for Open Space Expenditures		1,477,983.06
TOTAL MUNICIPAL OPEN SPACE FUND	1,480,083.06	1,480,083.06
PAYROLL TRUST FUND (20)		
Cash	10,275.22	
Due from PFRS	1,054.10	
Reserve for Payroll Expenditures		11,329.32
TOTAL PAYROLL TRUST FUND	11,329.32	11,329.32
UNEMPLOYMENT TRUST FUND (18)		
Cash	140,900.59	
Reserve for expenditures		140,900.59
TOTAL UNEMPLOYMENT TRUST	140,900.59	140,900.59
Grand Total Debits / Credits	9,131,909.63	9,131,909.63

(Do not crowd - add additional sheets)

Township Of Princeton [Code 1110], Mercer County - AFS CY 2012

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) _____

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: $3 - (1 + 2) =$ \$ 0.00

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:	Kathryn Monzo
Signature:	_____
Certificate #:	N-0604
Date:	_____

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2012</u>
1. <u>Accumulated Leave</u>	387,519.30	0.00	52,350.86	335,168.44
2. <u>Bulletproof Vests</u>	26.85	0.00	0.00	26.85
3. <u>Certificate of Occupancy Escrow</u>	341,952.07	59,645.52	61,942.33	339,655.26
4. <u>Construction Official</u>	1,083,738.15	932,939.72	744,649.11	1,272,028.76
5. <u>Electrical Permit</u>	11,533.30	0.00	0.00	11,533.30
6. <u>Fire Prevention</u>	53,839.02	0.00	0.00	53,839.02
7. <u>Fire Prevention Penalty Dedicated</u>	3,244.40	0.00	0.00	3,244.40
8. <u>Fire Prevention Penalty Fees</u>	1,028.36	0.00	0.00	1,028.36
9. <u>Forfeiture Fund</u>	418.80	7.04	0.00	425.84
10. <u>Inspection Fee Escrow</u>	689,521.68	406,457.54	52,735.61	1,043,243.61
11. <u>Miscellaneous Deposits</u>	745,565.72	29,718.14	710,514.05	64,769.81
12. <u>Off Duty Police</u>	23,591.88	200,838.27	214,411.33	10,018.82
13. <u>P.O.A.A.</u>	16,102.00	388.00	0.00	16,490.00
14. <u>Performance Bond Escrow</u>	1,812,976.22	2,649,107.29	1,935,063.06	2,527,020.45
15. <u>Plumbing Permit</u>	18,133.70	0.00	0.00	18,133.70
16. <u>Police Fitness Fund</u>	9,231.73	0.00	2,370.92	6,860.81
17. <u>Professional Fee Escrow</u>	471,746.59	322,025.35	354,699.40	439,072.54
18. <u>Snow Removal</u>	15,892.95	0.00	0.00	15,892.95
19. <u>Police: Conf Prop-Evidence Rm</u>	3,802.83	0.00	0.00	3,802.83
20. <u>Police Welfare Fund</u>	0.00	7,857.80	1,335.41	6,522.39
21. <u>Reserve for Traffic and Transit</u>	0.00	86,490.00	0.00	86,490.00
22. _____				-
23. _____				-
24. _____				-
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
31. _____				-
32. _____				-
33. _____				-
34. _____				-
35. _____				-
Totals:	5,689,865.55	4,695,474.67	4,130,072.08	6,255,268.14

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS					Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Current Budget					
Assessment 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 7

POST CLOSING**TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	35,419,362.75	XXXXXXXXXXXXX
Bonds and Notes Authorized by Not Issued	XXXXXXXXXXXXX	35,419,362.75
Cash Checking	11,877.51	
Cash Waste Water Trust	3,626.53	
Cash Money Market Acct	104.36	
Subtotal Cash	15,608.40	
Interfund-Due From/To Current Fund		1,292,052.98
Due from State of NJ	1,329,647.09	
Due from State of NJ-Infrastructure Trust	5,734,612.00	
Prospective Assessments	8,325.00	
Due from other municipalities	601,331.80	
Receivable: Recreation Sinking Fund	275,000.00	
Mercer County Receivable	847,660.00	
Deferred Charges to Future Taxation - Funded	54,365,000.00	
Deferred Charges to Future Taxation - UnFunded	25,188,137.01	
Deferred Charges to Future Taxation - Funded - Green Trust Loans	2,041,921.96	
Deferred Charges to Future Taxation - Funded - Infrastructure Trust	8,489,126.98	
Reserve for Wastewater Trust Loan		3,626.53
Reserve for Miscellaneous		1,466,494.88
Reserve for Debt Service		1,819,272.24
Reserve for Roads		95,000.00
Reserve for Infrastructure		23,596.32
Improvement Authorization - Uncommitted - Funded		3,047,174.47
Improvement Authorization - Uncommitted - Unfunded		18,615,698.53
Improvement Authorization - Committed		2,404,194.02
Green Trust Loans Payable		2,041,921.96
Infrastructure Trust Loans Payable		8,489,126.98
Bond Anticipation Notes Payable		4,000,000.00
Capital Improvement Fund		582,395.18
Reserve for Prospective Assessments		8,325.00
Preliminary Costs - Flood		1,385.31
Serial Bonds Payable		54,365,000.00
Fund Balance		641,105.84
Grand Totals	134,315,732.99	134,315,732.99

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	2,192,880.99	12,486,843.84	1,893,313.75	12,786,411.08
Trust - Assessment		279,388.55		279,388.55
Trust - Dog License	6,851.80	37,883.30	24,826.72	19,908.38
Trust - Other	107,037.28	2,521,137.76	709,825.46	1,918,349.58
Capital - General	1,244,023.34	221,585.06	1,450,000.00	15,608.40
Water (N/A) - Operating				-
Water (N/A) - Capital				-
Water (N/A) Utility - Assessment Trust				-
Affordable Housing Utility: Operating Capital Assessment Trust		1,954,083.16	325,358.79	1,628,724.37
		11,094.57		11,094.57
				-
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 **		5,787.71	1,499.88	4,287.83
Garbage District				-
				-
				-
Payroll Fund	4,683.94	21,080.25	15,488.97	10,275.22
Escrow Trust	9,715.94	6,094,659.60	1,692,358.18	4,412,017.36
Unemployment Trust		140,900.59		140,900.59
State and Federal Grant Fund	6,014.97	712,725.84	536,872.76	181,868.05
Municipal Open Space	1,034,587.39	445,495.67		1,480,083.06
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	4,605,795.65	24,932,665.90	6,649,544.51	22,888,917.04

* 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 Fund		
Bank of Princeton 6681		1,869.98
Bank of Princeton 6558		7,373,855.21
Bank of Princeton - Claims A/C 6541		5,111,118.65
Total Current Fund		12,486,843.84
Payroll Fund		
Bank of Princeton 6566		7,791.83
Bank of Princeton 6574		13,288.42
Total Payroll Fund		21,080.25
Regular Trust Fund		
PNC BANK New Jersey 7315		3,422.93
State of New Jersey - Cash Management Fund 6325		217,977.92
Bank of Princeton 6699		1,793,389.57
Bank of Princeton 6707		425.84
First Choice Bank 0115		505,921.50
Total Regular Trust Fund		2,521,137.76
General Capital Fund		
Wells Fargo Bank 0421		217,854.17
The Bank of Princeton 6731		104.36
The Bank of Princeton 5155		3,626.53
Total General Capital Fund		221,585.06
Municipal Open Space Fund		
The Bank of Princeton 3969		445,495.67
Total Open Space Fund		445,495.67
Affordable Housing Capital Fund		
Wells Fargo Bank 6673		11,094.57
Total Affordable Housing Capital Fund		11,094.57
Subtotal this sheet ONLY, continued on next sheet		15,707,237.15

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

CASH RECONCILIATION DECEMBER 31, 2012 (Cont'd.)**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

[Extra Sheet]

Affordable Housing Operating Fund	
Wells Fargo Bank 4157	1,251,554.52
Wells Fargo Bank 1792	351,554.50
The Bank of Princeton 3613	350,974.14
Total Affordable Housing Operating Fund	1,954,083.16
Public Assistance Fund	
PNC Bank 9475	5,787.71
Total Public Assistance Fund	5,787.71
Unemployment Trust Fund	
Bank of Princeton 6715	140,900.59
Total Unemployment Trust Fund	140,900.59
Small Animal Control Fund	
Wells Fargo Bank 0560	37,883.30
Total Small Animal Control Fund	37,883.30
State & Federal Grant Fund	
Bank of Princeton 6723	712,725.84
Total State & Federal Grant Fund	712,725.84
Assessment Trust Fund	
Bank of Princeton 6699	279,388.55
Total Assessment Trust Fund	
Escrow Trust	
TD Bank 12157	3,933,280.16
TD Bank 12156	1,073,287.62
TD Bank 12158	370,266.49
TD Bank 12155	717,825.33
Total Escrow Trust	6,094,659.60
Grand Total - details of "Cash on Deposit" including Sheet 9a items	24,932,665.90

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			Balance Dec. 31, 2012
ACADEMIC SUCCESS TODAY	4,500.00	10,000.00	10,000.00			4,500.00
CLICK IT OR TICKET	23.22					23.22
CRANBURY DRUG INTERVENTION	11,600.00	10,080.00	9,800.00			11,880.00
DOMESTIC PREPAREDNESS	30,254.28					30,254.28
NJ VICINAGE PROGRAM	7,187.05	50,000.00	52,623.00			4,564.05
PRINCETON CHARTER SCHOOL	11,420.00					11,420.00
PRINCETON HIGH SCHOOL DRUG PROGRAM	34,546.31					34,546.31
PRINCETON REG MUNICIPAL ALLIANCE	7,174.60	28,020.00	28,409.32			6,785.28
PRINCETON REG SCHOOLS - NJMSPLI	3,900.00	1,000.00	1,000.00			3,900.00
STATE OF NJ NIDA GRANT	105,345.00	144,160.00	209,189.00			40,316.00
NJ JUVENILE DRUG COURT	25,432.00					25,432.00
DAS STRENGTHENING FAMILIES	23,236.00					23,236.00
MERCER DRUG TREATMENT		25,198.00	25,198.00			-
ADOLESCENT TREATMENT -MOTIVATION 180	85,231.00	55,332.00	73,697.75			66,865.25
BODY ARMOR REPLACEMENT	3,139.28	2,776.71	2,776.71			3,139.28
MERCER COUNTY IOP GRANT	11,507.00					11,507.00
MERCER-PRINCETON YOUTH PROJECT	11,871.00	20,000.00	19,406.00			12,465.00
GARDEN STATE PRESERVATION TRUST	800,000.00					800,000.00
OVER THE LIMIT UNDER ARREST	1,975.00					1,975.00
CLEAN COMMUNITIES		67,846.99	67,846.99			-
DDEF		11,686.07	11,686.07			-
Subtotals this Sheet ONLY	1,178,341.74	426,099.77	511,632.84	0.00	0.00	1,092,808.67

Sheet 10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations			Expended			Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
ACADEMIC SUCCESS TODAY		10,000.00			10,000.00			-
BODY ARMOR REPLACEMENT FUND	35,151.05		2,776.71					37,927.76
COUNTY OF MERCER - MOTIVATION 180		55,332.00			55,332.00			-
CLEAN COMMUNITY GRANT	57,378.26		67,846.99		25,810.92			99,414.33
DRUG PROGRAM - NJMSPLI		1,000.00			999.92			0.08
DRUG PROGRAM - S.T.A.R.		6,500.00			5,957.06			542.94
DRUG PROGRAM - STATE OF NEW JERSEY NIDA		144,160.00			144,160.00			-
DRUNK DRIVING ENFORCEMENT	49.38		11,686.07		870.84			10,864.61
EMERGENCY SERVICES - PROTECTIVE M	478.00							478.00
								-
MERCER COUNTY NEIGHBORHOOD PRES	46,500.00							46,500.00
NJ CHILD PASSENGER SAFETY ACT	55.56							55.56
NJ RECYCLING TONNAGE GRANT	52,738.93		98,000.14		27,568.74			123,170.33
PRINCETON REGIONAL MUNICIPAL ALLI	1.55	28,020.00			21,503.63			6,517.92
STATE OF NEW JERSEY - "CLICK IT OR TI	23.22							23.22
STATE OF NEW JERSEY - DOMESTIC PREP	25,262.97							25,262.97
DWI COURT FUND	5,530.48		2,589.37					8,119.85
ALCOHOL EDUCATION REHAB	5,570.19							5,570.19
BALANCED HOUSING PROGRAM	7.31							7.31
STORMWATER REGULATION								-
GARDEN STATE HISTORIC TRUST	45,557.56				18,550.00			27,007.56
Subtotals this Sheet ONLY	274,304.46	245,012.00	182,899.28	0.00	310,753.11	0.00	0.00	391,462.63

Sheet 11

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

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations			Expended			Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
OVER THE LIMIT UNDER ARREST	5,366.91							5,366.91
DEP-STONY BROOK TRAIL	4,339.00							4,339.00
DEP-GREEN COMMUNITIES	12,000.00		6,887.50		4,325.00			14,562.50
DEP-ANJEC-SMART GROWTH	8,375.00				8,375.00			-
DEP-RECREATION TRAILS	15,000.00				15,000.00			-
MERCER DRUG TREATMENT		25,198.00			25,198.00			-
GARDEN STATE PRESERVATION TRUST	800,000.00							800,000.00
SUSTAINABLE COMMUNITIES	87.78	25,000.00	20,000.00					45,087.78
CORNER HOUSE PYP PROGRAM		20,000.00			20,000.00			-
STATE OF NJ VICINAGE		50,000.00			50,000.00			-
CRANBURY SCHOOL		10,080.00			10,080.00			-
BULLET PROOF VEST	7,250.62							7,250.62
SHARE GRANT	2,419.76							2,419.76
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals, including "Extra" Sheets	1,129,143.53	375,290.00	209,786.78	0.00	443,731.11	0.00	0.00	1,270,489.20

Sheet 11a

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					
DWI COURT	1,618.04		2,589.37		971.33			-
STATE OF NJ-FORRESTRY			6,887.50		6,887.50			-
DDEF	7,903.40		7,903.40		6,014.97			6,014.97
CLEAN COMMUNITIES	34,223.28		67,846.99		33,623.71			-
SUSTAINABLE PRINCETON	15,000.00	25,000.00	10,000.00		20,000.00			-
RECYCLING TONNAGE	34,258.18		68,000.14		33,741.96			-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Grand Totals	93,002.90	25,000.00	163,227.40	0.00	101,239.47	0.00	0.00	6,014.97

Sheet 12

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	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 #	85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 -2013)	85004-00	-	XXXXXXXXXX
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of Local Schools		0.00	0.00

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2012	85045-00	XXXXXXXXXX	
2012 Levy	81105-00	XXXXXXXXXX	929,587.39
Interest Earned		XXXXXXXXXX	-
Expended		-	XXXXXXXXXX
Balance December 31, 2012	85046-00	929,587.39	XXXXXXXXXX
		929,587.39	929,587.39

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

PRINCETON REGIONAL SCHOOL DISTRICT

	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	0.19
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	-
Levy Calendar Year 2012	XXXXXXXXXX	44,918,715.85
Paid	44,918,713.98	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	2.06	XXXXXXXXXX
#Must include unpaid requisitions.	44,918,716.04	44,918,716.04

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

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	76,278.33
		-
2012 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	25,387,312.15
County Library 80003-04	XXXXXXXXXX	-
County Health	XXXXXXXXXX	-
County Open Space Preservation	XXXXXXXXXX	958,152.15
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	176,626.77
		-
Paid	26,421,742.65	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added & Omitted Taxes	176,626.75	XXXXXXXXXX
	26,598,369.40	26,598,369.40

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	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2012 Levy 80003-07	XXXXXXXXXX	-
Paid 80003-08	-	XXXXXXXXXX
Balance December 31, 2012 80003-09	-	XXXXXXXXXX
	0.00	0.00

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2012	80004-01	xxxxxxxxxxx	7,495.00
State Library Aid Received in 2012	80004-02	xxxxxxxxxxx	8,638.00
Expended	80004-09	7,495.00	xxxxxxxxxxx
Balance December 31, 2012	80004-10	8,638.00	-
		16,133.00	16,133.00

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

Balance January 1, 2012	80004-03	xxxxxxxxxxx	
State Library Aid Received in 2012	80004-04	xxxxxxxxxxx	
Expended	80004-11		xxxxxxxxxxx
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	xxxxxxxxxxx	
State Library Aid Received in 2012	80004-06	xxxxxxxxxxx	
Expended	80004-13		xxxxxxxxxxx
Balance December 31, 2012	80004-14	-	-
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	5,000,000.00	5,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Adopted Budget	10,120,357.50	9,948,033.67	(172,323.83)
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Totals from Sheet 17a	209,786.78	209,786.78	-
			-
Total Miscellaneous Revenue Anticipated 80103-	10,330,144.28	10,157,820.45	(172,323.83)
Receipts from Delinquent Taxes 80104-	801,400.00	703,214.35	(98,185.65)
			-
Amount to be Raised by Taxation:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	19,958,902.64	xxxxxxxxxxx	xxxxxxxxxxx
(c) Municipal Library Tax 80106-	1,609,195.90	xxxxxxxxxxx	xxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	21,568,098.54	23,206,830.33	1,638,731.79
	37,699,642.82	39,067,865.13	1,368,222.31

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxx	93,348,112.85
Amount to be Raised by Taxation	xxxxxxxxxxx	xxxxxxxxxxx
Local District School Tax 80109-00	-	xxxxxxxxxxx
Regional School Tax 80119-00	44,918,715.85	xxxxxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxxxxx
County Taxes 80111-00	26,345,464.30	xxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	176,626.77	xxxxxxxxxxx
Special District Taxes 80113-00	-	xxxxxxxxxxx
Municipal Open Space Tax 80120-00	929,587.39	xxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxx	2,187,303.63
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	-	xxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00	23,165,022.17	xxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxx	-
*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.	95,535,416.48	95,535,416.48

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	37,489,856.04
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	209,786.78
Appropriated for 2012 (Budget Statement Item 9)	80012-03	37,699,642.82
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item9)	80012-04	2,842,580.00
Total General Appropriations (Budget Statement Item 9)	80012-05	40,542,222.82
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	40,542,222.82
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	33,525,666.17
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,187,303.63
Reserved	80012-10	4,809,200.20
Total Expenditures	80012-11	40,522,170.00
Unexpended Balances Canceled (see footnote)	80012-12	20,052.82

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	-
Delinquent Tax Collections	80013-02	XXXXXXXXXX	-
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	1,638,731.79
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXXXX	20,052.82
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	411,999.15
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	-
Sale of Municipal Assets		XXXXXXXXXX	-
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXXXX	2,946,637.90
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXXXX	
		XXXXXXXXXX	
Adjustments to operations		XXXXXXXXXX	101,720.48
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012	80013-07	0.19	XXXXXXXXXX
Balance December 31, 2012	80013-08	XXXXXXXXXX	2.06
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	172,323.83	XXXXXXXXXX
Delinquent Tax Collections	80013-10	98,185.65	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	-	XXXXXXXXXX
Interfund Advances Originating in 2012	80013-12		XXXXXXXXXX
Cancel Small Tax Balances		20.01	XXXXXXXXXX
Cancel escrow balances		8,283.44	XXXXXXXXXX
		252,510.72	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	4,587,820.36	XXXXXXXXXX
		5,119,144.20	5,119,144.20

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Special Police Pay	2,448.60
PILOT - Griggs Farm PCH	28,950.23
PILOT-Theological Seminary	15,503.14
Motor Vehicle Inspections	14,550.00
Joint Planning Board - Twp Share	16,081.07
Joint Drug Abuse Board - Twp Share	23,369.96
State of NJ - Admin fee for Tax rebate	515.40
Turning Basin Park Concession Rental	4,400.00
Public Defender Fees	5,838.00
Recycling Revenue	1,484.00
PILOT - PU	18,522.80
PILOT-Karin Court	7,306.33
PILOT - Medical Center parking garage	30,290.64
PILOT - Hun School	11,754.66
Princeton Boro Housing Authority	628.41
PILOT Elm Court	21,416.00
Cell Tower/Public ROW	44,939.91
Other Misc	7,893.30
Tax Searches	1,010.00
Sale of Property	49.58
Animal Control Excess Rev	19,126.36
Workers Comp refunds	23,398.18
Cable TV Franchise	99,322.58
PCTV Rent	13,200.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 411,999.15

**SURPLUS - CURRENT FUND
YEAR 2012**

		Debit	Credit
1. Balance January 1, 2012	80014-01	xxxxxxxxxx	7,599,003.02
2.		xxxxxxxxxx	
3. Excess Resulting from 2012 Operations	80014-02	xxxxxxxxxx	4,587,820.36
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	5,000,000.00	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	7,186,823.38	xxxxxxxxxx
		12,186,823.38	12,186,823.38

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

Cash	80014-06	12,799,992.63
Investments	80014-07	
Sub Total		12,799,992.63
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	9,956,612.23
Cash Surplus	80014-09	2,843,380.40
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	2,952,580.00
Cash Deficit #	80014-13	
Due from Corner House Foundation		98,810.00
Due from Capital Trust		1,292,052.98
Total Other Assets	80014-14	4,343,442.98
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	7,186,823.38

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) # or (Abstract of Ratables)	82101-00	\$	<u>93,762,704.49</u>
	82113-00	\$	<u>-</u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>-</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u>159,409.35</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>471,740.22</u>
5a. Subtotal 2012 Levy		\$	<u>94,393,854.06</u>
5b. Reductions due to tax appeals**		\$	<u>140,185.06</u>
5c. Total 2012 Tax Levy	82106-00	\$	<u><u>94,253,669.00</u></u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>22,086.00</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u>-</u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>-</u>
9. Discount Allowed	82110-00	\$	<u>-</u>
10. Collected in Cash: In 2011	82121-00	\$	<u>993,934.91</u>
In 2012 *	82122-00	\$	<u>92,273,669.72</u>
R.E.A.P. Revenue	82124-00	\$	<u>-</u>
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>80,508.22</u>
Total To Line 14	82111-00	\$	<u><u>93,348,112.85</u></u>
11. Total Credits		\$	<u><u>93,370,198.85</u></u>
12. Amount Outstanding December 31, 2012	83120-00	\$	<u><u>883,470.15</u></u>
13. Percentage of Cash Collections to Total 2012 Levy (Item 10 divided by Item 5c) is:	<u>99.03%</u> 82112-00	Note A	

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



14. <u>Calculation of Current Taxes Realized in Cash:</u>			
Total of Line 10		\$	<u>93,348,112.85</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u>-</u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u><u>93,348,112.85</u></u>

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

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

* Include overpayments applied as part of 2012 collections.

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

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
<i>LESS</i> : 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
<i>LESS</i> : 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		xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	8,482.50
2. Sr. Citizens Deductions Per Tax Billings	4,750.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	76,250.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	xxxxxxxxxx
5. Veterans Deductions Allowed by Tax Collector	1,000.00	
6. Sr. Citizens Deductions Allowed By Tax Collector 2011	750.00	
6a.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	1,116.78
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	xxxxxxxxxx	1,750.00
9. Received in Cash from State	xxxxxxxxxx	82,239.24
10. Veterans Deductions Disallowed for 2012		1,375.00
11.		
11a.		
12. Balance December 31, 2012	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	-
Due To State of New Jersey	11,963.52	xxxxxxxxxx
	94,963.52	94,963.52

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

Line 2	<u>4,750.00</u>
Line 3	<u>76,250.00</u>
Line 4, 5, 6	<u>2,000.00</u>
Sub-Total	<u>83,000.00</u>
Less: Line 7, 10	<u>2,491.78</u>
To Item 10, Sheet 22	<u><u>80,508.22</u></u>

**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 Appellants (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

T-8204

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 State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes)	80015-	60,716,213.76	XXXXXXXXXX
2. Local District School Tax -	Actual	80016-	
	Estimate **	80017-	XXXXXXXXXX
3. Regional School District Tax -	Actual	80025-	44,918,715.85
	Estimate *	80026-	67,299,210.99
4. Regional High School Tax - School Budget	Actual	80018-	
	Estimate *	80019-	XXXXXXXXXX
5. County Tax	Actual	80020-	26,345,464.30
	Estimate *	80021-	39,501,312.49
6. Special District Tax	Actual	80022-	
	Estimate *	80023-	XXXXXXXXXX
7. Municipal Open Space Tax	Actual	80027-	929,587.39
	Estimate *	80028-	1,219,849.00
8. Total General Appropriations & Other Taxes	80024-01	168,736,586.24	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-02	29,047,070.00	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	139,689,516.24	
11. Amount of Item 10 Divided by 97.50% [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	143,271,298.71	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	0.00		* Must not be stated in an amount less than "actual" Tax of year 2012
Regional School District Tax (Amount Shown on Line 3 Above)	67,299,210.99		** May not be stated in an amount less than proposed budget submitted by the Local B of Education to the Commissioner of Educ on January 15, 2013 (Chap. 136, P.L. 197 Consideration must be given to calendar y calculation
Regional High School Tax (Amount Shown on Line 4 Above)	0.00		
County Tax (Amount Shown on Line 5 Above)	39,501,312.49		
Special District Tax (Amount Shown on Line 6 Above)	0.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	1,219,849.00		
Tax in Local Municipal Budget	35,250,926.23		
Total Amount (see Line 11)	143,271,298.71		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	3,581,782.47	Note:
<u>Computation of "Tax in Local Municipal Budget"</u>			The amount of
Item 1 - Total General Appropriations		60,716,213.76	anticipated rev-
Item 12 - Appropriation: Reserve for Uncollected Taxes		3,581,782.47	enues (Item 9)
Sub-Total		64,297,996.23	may <u>never</u>
Less: Item 9 - Total Anticipated Revenues		29,047,070.00	exceed the total
Amount to be Raised by Taxation in Municipal Budget	80024-07	35,250,926.23	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			949,896.51	XXXXXXXXXX
A. Taxes	83102-00	800,044.15	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	149,852.36	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	15,917.98
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			-	XXXXXXXXXX
5. Added Tax Title Liens			1,192.33	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	935,170.86
8. Totals			951,088.84	951,088.84
9. Balance Brought Down			935,170.86	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	703,214.35
A. Taxes	83116-00	703,214.35	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	22,898.06
13. 2012 Taxes			83123-00	883,470.15
14. Balance December 31, 2012			XXXXXXXXXX	1,138,324.72
A. Taxes	83121-00	964,381.97	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	173,942.75	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,841,539.07	1,841,539.07

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No.9) is 75.20%

17. Item No. 14 multiplied by percentage shown above is \$ 855,978.64 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	510,000.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2012		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A. Property Acquired	84102-00	150,927.00	XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00	138,173.49	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	-
10. Contract	84110-00	XXXXXXXXXX	439,400.49
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	359,700.00
		799,100.49	799,100.49

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 pursuant to N.J.S. 40A:4-55,
 N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)**

<u>Caused By</u>	<u>Amount</u>			
	<u>Dec. 31, 2011 per Audit Report</u>	<u>Amount in 2012 Budget</u>	<u>Amount Resulting from 2012</u>	<u>Balance as at Dec. 31, 2012</u>
1. Emergency Authorization - Municipal *	\$ 122,390.50	\$ 122,390.50	\$ 550,000.00	\$ 550,000.00
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**

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED
 NONE**

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of YEAR 2013</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____
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	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	
02/25/08	REVALUATION OF PROPERTY	550,000.00	110,000.00	220,000.00	110,000.00		110,000.00
12/03/12	MUNICIPAL CONSOLIDATION	2,292,580.00	458,516.00	0.00			-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		2,842,580.00	568,516.00	220,000.00	110,000.00	-	110,000.00
				80025-00	80026-00		

Sheet 29

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		-	-	-	-	-	-

Sheet 30

NOT APPLICABLE

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**

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxx	58,830,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	4,465,000.00	xxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	54,365,000.00	xxxxxxxxxx	
		58,830,000.00	58,830,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	\$ 4,565,000.00
2013 Interest on Bonds *		80033-06	1,994,608.76	
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	\$ 1,994,608.76

LIST OF BONDS ISSUED DURING 2012				NOT APPLICABLE
Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

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

(COUNTY)(MUNICIPAL) NJ GREEN TRUST LOAN

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxx	2,453,871.27	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	411,949.31	xxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	2,041,921.96	xxxxxxxxxx	
		2,453,871.27	2,453,871.27	
2013 Loan Maturities			80033-05	\$ 420,229.51
2013 Interest on Loans			80033-06	\$ 38,747.76
Total 2013 Debt Service for NJ GREEN TRUST Loan			80033-13	\$ 458,977.27
NJ INFRASTRUCTURE TRUST LOAN				
Outstanding January 1, 2012	80033-07	xxxxxxxxxx	7,623,985.41	
Issued	80033-08	xxxxxxxxxx	1,274,749.00	
Paid	80033-09	409,607.43	xxxxxxxxxx	
Outstanding, December 31, 2012	80033-10	8,489,126.98	xxxxxxxxxx	
		8,898,734.41	8,898,734.41	
2013 Loan Maturities			80033-11	\$ 459,204.74
2013 Interest on Loans			80033-12	\$ 168,312.50
Total 2013 Debt Service for NJ INFRASTRUCTURE Loan			80033-13	\$ 627,517.24

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
SEWER INFRASTRUCTURE (TRUST)	20,000.00	610,000.00	02/01/12	1.037%
SEWER INFRASTRUCTURE (FUND)	33,800.79	664,749.00	02/01/12	0.000%
Total	53,800.79	1,274,749.00		

80033-14 80033-15

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80034-01	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. _____		\$ -	\$ -

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. BOND ANTICIPATION NOTE	4,000,000.00	11/01/12	4,000,000.00	11/01/13	1.500%		60,000.00	10/31/13
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
TOTALS	4,000,000.00	XXXXXXXXXX	4,000,000.00	XXXXXXXXXX	XXXXXXXXXX	-	60,000.00	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 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)

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

Sheet 34

NOT APPLICABLE

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".

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	NOT APPLICABLE	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

Sheet 34a
NOT APPLICABLE

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS		Balance January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
Specify each authorization by purpose. Do not merely designate by a code number.		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
86-22,87-12	Acquisition of Moutain Lakes Property	4,376.71					4,376.71	-	-
94-21	Various Capital Improvements	3,294.81					3,294.81	-	-
94-26,98-26	Construction of New Municipal Building	15,803.06					15,803.06	-	-
95-12	Various Capital Improvements	863.59	1,166.77				2,030.36	-	-
96-10	Various Capital Improvements	14,640.44	26,273.65				40,914.09	-	-
97-06	Various Capital Improvements	46,545.15					46,545.15	-	-
98-03	Mercer Road Pedestrian Bridge	116,292.49					116,292.49	-	-
98-09	Brookstone Drive etc - Supplemental	247.58					247.58	-	-
98-22	Various Capital Improvements	100,465.67					100,465.67	-	-
98-29	Recreation Building relocation	11,299.75					11,299.75	-	-
99-11	Various Capital Improvements		215,495.71				215,495.71	-	-
00-03	Various Capital Improvements	1,090,961.78	2,283,724.27			212,081.49		878,880.29	2,283,724.27
00-13	Various Capital Improvements-Joint Agencies		811,596.86					-	811,596.86
00-21	Park Dvmnt Desgn Svcs for the R.W. Johnson Estate	3,360.48					3,360.48	-	-
01-03	Olden Lane, Newlin Road, Springdale Road Sidewalks	775.18					775.18	-	-
01-06	Russell Road Reconstruction	10,959.58					10,959.58	-	-
01-07	Van Dyke Road, Great Road Bikepaths	29,135.06					29,135.06	-	-
01-11	Olden Lane, Newlin Road, Mountain Avenue Reconstru	2,087.87					2,087.87	-	-
01-13	Reconstruction of Cherry Valley Road @ Pulte	10,921.95	28,207.78				39,129.73	-	-
01-15	Various Capital Improvements		626,619.13					-	626,619.13
01-21	Construction, Equipping and Furnishing a New Public Li	55,954.56	7,660.02				63,614.58	-	-
Subtotals this Sheet ONLY		1,517,985.71	4,000,744.19	-	-	212,081.49	705,827.86	878,880.29	3,721,940.26

Sheet 35

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.		Balance January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012		
		Funded	Unfunded					Funded	Unfunded	
<i>Code No</i>	<i>Purpose</i>									
01-23	Rosedale Road Pump Station Supplemental	120,673.34						120,673.34	-	
02-01	High Density Storage Units	2,089.87					2,089.87	-	-	
02-14	Mountain Avenue Sewer Extension	446.00					446.00	-	-	
02-15	Various Capital Improvements		41,172.72			39,613.13	1,559.59	-	-	
03-04	Recreation Improvements	2,307.36					2,307.36	-	-	
03-09	Road Improvements - Princeton-Kingston Road	2,255.92					2,255.92	-	-	
03-10	Sewer Improvements- Princeton-Kingston Road	8,775.90					8,775.90	-	-	
03-13	Various Capital Improvements		937,970.19			122,663.96	164.04	-	815,142.19	
03-17	Sewer Lateral Repairs	17,936.83	116,000.00					17,936.83	116,000.00	
03-19	Sewer Lateral Repairs-Lake/Longview/Knoll Drives	102,225.24						102,225.24	-	
04-02	Engineering Design-Clearview, Dorann, Tee-Ar, Grover	1,544.76					1,544.76	-	-	
04-04	Sewer Lateral Repairs-Harris, Hillside Loomis, Oakland,	26,741.55	151,500.00					26,741.55	151,500.00	
04-05	Extension of Sanitary Sewer Main & Water Main - Arret	47,523.24	42,600.00					47,523.24	42,600.00	
04-06	Installation/Repair of Sidewalks on Walnut Lane	3,216.48	250.00				3,466.48	-	-	
04-07	Repair & Reconstruction Various Roadways	86,596.47						86,596.47	-	
04-13	Various Capital Improvements		73,902.95			1,200.00		-	72,702.95	
04-20	Snowden Lane Sidewalks	794.66					794.66	-	-	
05-02	Snowden Lane Reconstruction	500.52					500.52	-	-	
05-03	Various Griggs Farm Improvements	6,901.50					6,901.50	-	-	
05-05	Various Township Road Projects	9,428.07					9,428.07	-	-	
05-07	Carnahan Sidewalks	1,656.62					1,656.62	-	-	
Subtotals this Sheet ONLY		70000-	441,614.33	1,363,395.86	-	-	163,477.09	41,891.29	401,696.67	1,197,945.14

Sheet 35a

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)

[Extra Sheet]

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		
		Funded	Unfunded					Funded	Unfunded	
<i>Code No</i>	<i>Purpose</i>									
05-08	Snowden Lane Pathway	2,181.40					2,181.40	-	-	
05-10	Dorann Avenue Curbing	773.96					773.96	-	-	
05-12	Littlebrook Sewers	11,550.90					11,550.90	-	-	
05-15	Tee-Ar Place Sidewalks	23,016.17					23,016.17	-	-	
05-16	Littlebrook Road Pathway	904.08					904.08	-	-	
05-24	Various Capital Improvements	97,232.39	437,960.85			(5,302.62)		102,535.01	437,960.85	
05-25	Littlebrook Road/Tyson Lane Sewer	2,350.00	42,200.00					2,350.00	42,200.00	
05-26	Sringdale Road Sidewalks	1,932.50	41,800.00					1,932.50	41,800.00	
05-28	Joint-Sewer System Rehab	1,454,476.75				19,264.09		1,435,212.66	-	
05-29	Sycamore Road Sidewalks	1,064.25	23,750.00					1,064.25	23,750.00	
05-30	Sycamore Road Sewer Laterals		23,579.25					-	23,579.25	
05-31	Clearview Ave Sidewalks		604.55				604.55	-	-	
05-32	Grover Ave Sidewalks	1,500.00	31,940.00					1,500.00	31,940.00	
05-33	Ewing Street Sidewalks	2,005.00	41,325.00					2,005.00	41,325.00	
05-36	Recreation Improvements		83,793.47					-	83,793.47	
06-01	Recreation Supplemental		444.69				444.69	-	-	
06-02	Road Reconstruction and Repair		210,675.36					-	210,675.36	
06-03	Purchase of Open Space - Tusculum		43,752.73				43,752.73	-	-	
06-13	Riverside Avenue Sidewalks	1,675.00	35,150.00					1,675.00	35,150.00	
06-14	Hemlock Circle Sidewalks		679.84				679.84	-	-	
06-21	Vernon Circle and Castle Howard Ct Sidewalks	850.00	15,900.00					850.00	15,900.00	
Subtotals this Sheet ONLY		70000-	1,601,512.40	1,033,555.74	-	-	13,961.47	83,908.32	1,549,124.42	988,073.93

Sheet 35b

[Extra Sheet]

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)

[Extra Sheet]

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		
		Funded	Unfunded					Funded	Unfunded	
<i>Code No</i>	<i>Purpose</i>									
06-22	2006 Multipurpose Ordinance		338,033.76				3,248.34	-	334,785.42	
06-25	Evergreen Circle Curbs	667.00	12,671.00					667.00	12,671.00	
06-27	Abernathy Sidewalks	610.00	11,590.00					610.00	11,590.00	
06-33	Rosedale Supplemental	77,304.63						77,304.63	-	
06-34	Abernathy Sewer Laterals		32,445.13					-	32,445.13	
06-36	Audubon Lane Sewer Laterals	1,215.25	30,400.00					1,215.25	30,400.00	
06-37	Rt 206 & Laurel Circle Sewer Laterals		8,032.30					-	8,032.30	
07-02	Various Road Improvement Projects		157,119.50			(22,015.95)		-	179,135.45	
07-03	Various Road Improvement Projects		713,277.14			(32,278.88)		-	745,556.02	
07-10	Linwood Circle / Rt 206 Sewer Laterals	1,945.00	40,375.00					1,945.00	40,375.00	
07-13	Macleam Circle Sidewalks	1,408.75	30,400.00					1,408.75	30,400.00	
07-14	Clover Lane Sewer Laterals	5,302.00	104,500.00					5,302.00	104,500.00	
07-15	Clover Lane Belgium Block		1,597.84				1,597.84	-	-	
07-16	Witherspoon Street Sidewalks	308.75	9,225.00					308.75	9,225.00	
07-18	Philip Drive/Hemlock Circle/Woodside Sidewalk		9,345.66					-	9,345.66	
07-19	Multi-purpose Ordinance		1,010,076.98			44,931.53	1,980.37	-	963,165.08	
07-22	Herrontown Circle Curbing	670.59	17,100.00					670.59	17,100.00	
07-23	Griggs Farm Supplemental		36,568.58					-	36,568.58	
07-25	Herrontown Circle Curbing - Additional	150.00	2,850.00					150.00	2,850.00	
08-03	Ewing SW Betw Guyot		37,848.50			190.00		-	37,658.50	
08-06	Various Rd Imps		1,091,402.08			84,560.70		-	1,006,841.38	
Subtotals this Sheet ONLY		70000-	89,581.97	3,694,858.47	-	-	75,387.40	6,826.55	89,581.97	3,612,644.52

Sheet 35c

[Extra Sheet]

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)

[Extra Sheet]

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		
		Funded	Unfunded					Funded	Unfunded	
<i>Code No</i>	<i>Purpose</i>									
08-07	Braeburn/Meadwbrk SW		3,708.70				3,708.70	-	-	
08-08	Battle Road SW		539.14				539.14	-	-	
08-09	Franklin Ave SW		825.03				825.03	-	-	
08-12	Ober Rd SW		5,269.17				5,269.17	-	-	
08-16	Multipurpose Ord	15,462.92	1,332,218.00			81,503.76	7,970.71	0.00	1,258,206.45	
08-19	Ewing St. Sidewalks	875.00	16,625.00					875.00	16,625.00	
08-20	Magnolia Ln & Broadripple		6,260.49				6,260.49	-	-	
08-21	Wilson Rd Bel Block Curb		904.80				904.80	-	-	
08-23	Water Main Quaker Rd to Mercer Rd		152,770.52			190.00	152,580.52	-	-	
09-01	Edgerstoune and Winant Roads		212,397.26			(99,492.96)		-	311,890.22	
09-02	Cedar Lane Sewer		112,719.41					-	112,719.41	
09-04	Stony Brook Pedestrian Bridge		-			(768.62)		768.62	-	
09-05	DPW Roads		201.09			200.28	0.81	-	-	
09-08	Quarry Lane Sewer		13,688.08				13,688.08	-	-	
09-16	Sewer Trust Supplement	607,171.75	586,093.00			1,186,799.02		0.00	6,465.73	
09-19	Multipurpose Ord	68,917.02	1,844,820.91			313,416.17	157.62	0.00	1,600,164.14	
09-21	Culvert / Sewer replacement Braeburn Ave.		188,816.68			(15,485.26)		-	204,301.94	
10-02	Sewer Laterals - Gallup / Hillside	15,000.00	285,000.00					15,000.00	285,000.00	
10-03	2010A Refunding of 2002 GOB		665,000.00				665,000.00	-	-	
10-06	Ewing St SW Betwe Valley - N. Harrison	5,550.00	105,450.00					5,550.00	105,450.00	
10-07	Sewer Laterals - Ewing St	11,775.00	223,635.00			37,154.32		0.00	198,255.68	
Subtotals this Sheet ONLY		70000-	724,751.69	5,756,942.28	-	-	1,503,516.71	856,905.07	22,193.62	4,099,078.57

Sheet 35d

[Extra Sheet]

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)

[Extra Sheet]

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		
		Funded	Unfunded					Funded	Unfunded	
<i>Code No</i>	<i>Purpose</i>									
10-08	Various Road Improvements		814,868.85			703,548.14		-	111,320.71	
10-19	Belgium Block Curbing Ober Road		2,243.06				2,243.06	-	-	
10-21	Various Capital Improvements		628,219.52			78,901.33	333.40	-	548,984.79	
10-27	Sewer Lateral Reapirs Hilltop - Mansgrove	9,751.49	203,091.00			68,662.50		0.00	144,179.99	
10-30	2010B Refunding of 2004 GOB		770,000.00				770,000.00	-	-	
10-34	Pool Complex		64,587.36			58,126.60		-	6,460.76	
10-38	Land Acquisition		97,099.22					-	97,099.22	
11-2	Supplemental Pool		-			-		-	-	
11-3	Various Road Improvements and DPW Equip		1,620,478.25			799,248.17		-	821,230.08	
11-4	Hillside Ave. SW	2,400.00	45,600.00					2,400.00	45,600.00	
11-8	Westerly Road Belgium Block	2,500.00	47,500.00					2,500.00	47,500.00	
11-9	Sewer Lateral Repair	4,425.00	84,075.00			41,804.48		0.00	46,695.52	
11-10	Hillside Ave. SW-2		1,880.00			-	1,880.00	-	-	
11-13	Various Capital Improvements	33,698.59	1,071,196.00			184,954.63	39.88	0.00	919,900.08	
11-15	Supplemental Pool - 2		576,475.33			181,522.77		-	394,952.56	
12-03	GROVER AVE SIDEWALKS			115,000.00				5,750.00	109,250.00	
12-04	ROPER ROAD - SIDEWALKS			77,000.00				3,850.00	73,150.00	
12-05	GROVER AND ROPER SEWER LATS			120,750.00				6,100.00	114,650.00	
12-06	REHAB OF SEWER SYSTEM-SUPP			2,550,000.00		1,390,221.67		0.00	1,159,778.33	
12-8	BATTLE RD W./BATTLE RD CIR SEWER LATS			97,650.00		46,445.50		0.00	51,204.50	
12-10	QUAKER RD PATHWAY			90,000.00		17,500.00		72,500.00	-	
Totals		70000-	52,775.08	6,027,313.59	3,050,400.00	-	3,570,935.79	774,496.34	93,100.00	4,691,956.54

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

Sheet 35e

[Extra Sheet]

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	XXXXXXXXXX	325,675.18
Received from 2012 Budget Appropriations *	80031-02	XXXXXXXXXX	300,000.00
		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
Appropriated to Finance Improvement Authorizations	80031-04	43,280.00	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2012	80031-05	582,395.18	XXXXXXXXXX
		625,675.18	625,675.18

* 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
2012-3 GROVER AVENUE - SIDEWALKS	115,000.00	109,250.00	5,750.00	
2012-4 ROPER ROAD - SIDEWALKS	77,000.00	73,150.00	3,850.00	
2012-5 GROVER AND ROPER SEWER LATS	120,750.00	114,650.00	6,100.00	
2012-6 REHAB OF SEWER SYSTEM-SUPP	2,550,000.00	2,550,000.00	-	**
2012-8 BATTLE RD W./BATTLE RD CIR SEWER	97,650.00	92,650.00	5,000.00	
2012-10 QUAKER RD PATHWAY	90,000.00	90,000.00		90,000 *
2012-12 GROVER AVENUE - SIDEWALKS (REPL	44,000.00	41,800.00	2,200.00	
2012-13 ROPER ROAD - SIDEWALKS (REPL ORD	30,500.00	28,975.00	1,525.00	
2012-14 ANDREWS-FOULET CURBING	118,600.00	112,600.00	6,000.00	
2012-15 WHITE PINE CURBING	26,100.00	24,795.00	1,305.00	
2012-18 TRAFFIC SIGNAL IMPROVEMENTS-WAS	175,000.00	166,250.00	8,750.00	
2012-19 EWING STREET SIDEWALKS	56,000.00	53,200.00	2,800.00	
Total 80032-00	3,500,600.00	3,457,320.00	43,280.00	-

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.

* Provided by grants and other funding
 ** NJEIT Funding, downpayment waived

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2012**

		Debit	Credit
Balance January 1, 2012	80029-01	xxxxxxxxxxx	127,727.15
Premium on Sale of Bonds		xxxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxxx	513,378.69
Appropriated to Finance Improvement Authorizations	80029-02	-	xxxxxxxxxxx
Appropriated to 2012 Budget Revenue	80029-03		xxxxxxxxxxx
Balance December 31, 2012	80029-04	641,105.84	xxxxxxxxxxx
		641,105.84	641,105.84

**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 | \$ <u>94,253,669.00</u> |
| 2. Amount of Item 1 Collected in 2011 (*) | \$ <u>93,348,112.85</u> |
| 3. Seventy (70) percent of Item 1 | \$ <u>65,977,568.30</u> |
- (*) 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 YES
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2012 ?
 Answer YES or NO YES If answer is "NO" give details

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

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

- D.
- | | |
|---|-------------|
| 1. Cash Deficit 2011 | \$ <u>-</u> |
| 2. 4% of 2011 Tax Levy for all puposes:
Levy -- \$ <u>-</u> = \$ <u>-</u> | |
| 3. Cash Deficit 2012 | \$ <u>-</u> |
| 4. 4% of 2012 Tax Levy for all puposes:
Levy -- \$ <u>94,253,669.00</u> = \$ <u>3,770,146.76</u> | |

E. <u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
2. County Taxes	\$ <u>-</u>	\$ <u>176,626.75</u>	\$ <u>176,626.75</u>
3. Amounts due Special Districts	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
4. Amounts due School Districts for Local School Tax	\$ <u>-</u>	\$ <u>2.06</u>	\$ <u>2.06</u>

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 Utility	NOT APPLICABLE
55 - 68	Affordable Housing	INTENTIONALLY LEFT OUT

= 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.

**ANALYSIS OF WATER UTILITY (N/A) UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGGED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS					Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Operating Budget					
Assessment Serial Bond 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 43

**SCHEDULE OF
Water Utility (N/A) UTILITY 2012 BUDGET
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-		-
Surplus Anticipated with Consent of Director of Local Govt. Services	91302-		-
Rents	91303-		-
Fire Hydrant Service	91304-		-
Miscellaneous	91305-		-
			-
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
			-
			-
Subtotal	-	-	-
Deficit (General Budget) **	91306-	-	-
	91307-	-	-

** 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	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	-
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget)**	-
Total Expenditures	-
Unexpended Balance Canceled (See Footnote)	-

FOOTNOTES: - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2012 OPERATION WATER UTILITY (N/A) UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2012 Water Utility (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:	XXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Canceled *		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	-	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of "Results of 2012 Operations" ("Excess in Operations" - Sheet 46)	-	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2012 Operations" ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

The following Item of " 2011 Appropriation Reserves Canceled in 2012" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2011 for an Anticipated Deficit in the Water Utility (N/A) 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 44.

**RESULTS OF 2012 OPERATIONS
WATER UTILITY (N/A) UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves *	XXXXXXXXXX	
Deficit in Anticipated Revenue		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See <u>restrictions</u> in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - WATER UTILITY (N/A) UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	
Excess in Results of 2012 Operations	XXXXXXXXXX	-
Amount Appropriated in 2012 Budget-Cash		XXXXXXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2012	-	XXXXXXXXXX
	-	-

**ANALYSIS OF BALANCE DECEMBER 31, 2012
(FROM WATER UTILITY (N/A) UTILITY - TRIAL BALANCE)**

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

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

**SCHEDULE OF WATER UTILITY (N/A) UTILITY
ACCOUNTS RECEIVABLE**

Balance December 31, 2011		\$ _____
Increased by:		
Water Utility (N/A) Rents Levied		\$ _____ -
Decreased by:		
Collections	\$ _____ -	
Overpayments applied	\$ _____ -	
Transfer to Water Utility (N/A) Liens	\$ _____ -	
Other	\$ _____ -	
		\$ _____ -
Balance December 31, 2012		\$ _____ -

SCHEDULE OF WATER UTILITY (N/A) UTILITY LIENS

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 -
WATER UTILITY (N/A) UTILITY FUND

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
WATER UTILITY (N/A) UTILITY ASSESSMENT BONDS**

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2012	-	XXXXXXXXXX	
	-	-	
2013 Bond Maturities - Assessment Bonds			\$ -
2013 Interest on Bonds *		\$	
WATER UTILITY (N/A) UTILITY CAPITAL BONDS			
Outstanding January 1, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2012	-	XXXXXXXXXX	
	-	-	
2013 Bond Maturities - Capital Bonds			\$ -
2013 Interest on Bonds *		\$	

INTEREST ON BONDS - WATER UTILITY (N/A) UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

WATER UTILITY (N/A) UTILITY _____ LOAN

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2012	-	xxxxxxxxxx	
	-	-	
2013 Loan Maturities			\$ -
2013 Interest on Loans *			\$ -
ER UTILITY (N/A) UTILITY _____ LOAN			
Outstanding January 1, 2012	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2012	-	xxxxxxxxxx	
	-	-	
2013 Loan Maturities			\$ -
2013 Interest on Loans *			\$ -

INTEREST ON LOANS - WATER UTILITY (N/A) UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE FOR WATER UTILITY (N/A) 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	-	-	

Sheet 50

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 - WATER UTILITY (N/A) 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 WATER UTILITY (N/A) 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

Sheet 51

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 WATER UTILITY (N/A) 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	-	-	-

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER UTILITY (N/A) (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 January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance December 31, 2012	
		Funded	Unfunded					Funded	Unfunded
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Totals	70000-	-	-	-	-	-	-	-	-

Sheet 52

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

**WATER UTILITY (N/A) UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	
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
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2012	-	XXXXXXXXXX
	-	-

**WATER UTILITY (N/A) 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.

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

UTILITIES ONLY

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

**WATER UTILITY (N/A) 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
	-	-

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 - AFFORDABLE HOUSING UTILITY FUND**

AS AT DECEMBER 31, 2012

Operating and Capital Sections

(Separately Stated)

[Extra Sheet]

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

Title of Account	Debit	Credit
Capital Fund:		
Cash	11,094.57	
Subtotal Cash	11,094.57	
Reserve for Debt Service		11,094.57
Grand Total Debits / Credits	2,073,647.28	2,073,647.28

ANALYSIS OF AFFORDABLE HOUSING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEGGED 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

Sheet 57

NOT APPLICABLE

**SCHEDULE OF
AFFORDABLE HOUSING UTILITY 2012 BUDGET
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated -01			-
Surplus Anticipated with Consent of Director of Local Govt. Services -02			-
Rents 91303-			-
Interest on accounts		9,170.41	9,170.41
Township Contribution to Affordable Hc 08-511	200,000.00	200,000.00	-
Reserve for Affordable Housing Fee 08-510	50,000.00	50,000.00	-
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
			-
			-
			-
			-
Subtotal	250,000.00	259,170.41	9,170.41
Deficit (General Budget) ** -07			-
	-08	250,000.00	259,170.41

** 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	250,412.63
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	250,412.63
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	250,412.63
Deduct Expenditures:	
Paid or Charged	158,071.03
Reserved	1,614.99
Surplus (General Budget)**	-
Total Expenditures	159,686.02
Unexpended Balance Canceled (See Footnote)	90,726.61

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 AFFORDABLE HOUSING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2012 AFFORDABLE HOUSING 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:	XXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	250,000.00	
Miscellaneous Revenue Not Anticipated	9,170.41	
2011 Appropriation Reserves Canceled *	412.63	
Total Revenue Realized		259,583.04
Expenditures:	XXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXX	
Paid or Charged	158,071.03	
Reserved	1,614.99	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	159,686.02	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		159,686.02
Excess		99,897.02
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of "Results of 2012 Operations" ("Excess in Operations" - Sheet 60)	99,897.02	
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 AFFORDABLE HOUSING 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
AFFORDABLE HOUSING UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	90,726.61
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	9,170.41
Unexpended Balances of 2011 Appropriation Reserves *	XXXXXXXXXX	
Deficit in Anticipated Revenue		XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	99,897.02	XXXXXXXXXX
* See <u>restrictions</u> in amount on Sheet 59, SECTION 2	99,897.02	99,897.02

OPERATING SURPLUS - AFFORDABLE HOUSING UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	58,192.47
Excess in Results of 2012 Operations	XXXXXXXXXX	99,897.02
Amount Appropriated in 2012 Budget-Cash		XXXXXXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2012	158,089.49	XXXXXXXXXX
	158,089.49	158,089.49

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

Cash		1,628,724.37
Investments		
Interfund Accounts Receivable		
Subtotal		1,628,724.37
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,470,634.88
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		158,089.49
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.		158,089.49

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

**SCHEDULE OF AFFORDABLE HOUSING UTILITY
ACCOUNTS RECEIVABLE**

Balance December 31, 2011		\$ <u>453,352.80</u>
Increased by:		
Affordable Housing Rents Levied		\$ <u>42,480.79</u>
Decreased by:		
Collections	\$ <u>57,405.25</u>	
Overpayments applied	\$ <u>-</u>	
Transfer to Affordable Housing Liens	\$ <u>-</u>	
Other	\$ <u>-</u>	
		\$ <u>57,405.25</u>
Balance December 31, 2012		\$ <u>438,428.34</u>

**SCHEDULE OF AFFORDABLE HOUSING 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 -
AFFORDABLE HOUSING UTILITY FUND**

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

<u>Caused By</u>	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
NONE				
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		
<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE				
<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2013</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
AFFORDABLE HOUSING 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 *		\$	
AFFORDABLE HOUSING 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 - AFFORDABLE HOUSING 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

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

AFFORDABLE HOUSING 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 *		\$ -	
DABLE HOUSING 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 - AFFORDABLE HOUSING 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

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE FOR AFFORDABLE HOUSING 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	-	-	

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 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 - AFFORDABLE HOUSING 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 AFFORDABLE HOUSING 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

Sheet 65

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 AFFORDABLE HOUSING 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	-	-	-

Sheet 65a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS AFFORDABLE HOUSING (UTILITY CAPITAL FUND)

NOT APPLICABLE

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. <i>Code No</i> <i>Purpose</i>	Balance January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
Totals	70000-	-	-	-	-	-	-	-

Sheet 66

NOT APPLICABLE

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

NOT APPLICABLE

**AFFORDABLE HOUSING UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

NOT APPLICABLE

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	
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
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2012	-	XXXXXXXXXX
	-	-

**AFFORDABLE HOUSING 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.

NOT APPLICABLE

**AFFORDABLE HOUSING 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	-	-	-	-

**AFFORDABLE HOUSING 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
	-	-