

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

PRN

POPULATION LAST CENSUS: 12,307
NET VALUATION TAXABLE 2012: \$2,186,674,516
MUNICODE: 1109
**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2013
MUNICIPALITIES - FEBRUARY 10, 2013**

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

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

Name: _____

Title: Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Sandra Webb, am the Chief Financial Officer, License #N-0165, of the Borough 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: Chief Financial Officer

Address: P.O. Box 390, Princeton, NJ 08542

Phone Number: 609-497-7655

Fax Number: 609-924-9714

email address: swebb@princetonnj.gov

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

PRN

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Borough of 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, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2012 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

NONE


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

Certified by me

This 27th day of FEBRUARY, 2013

**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: _____

Signature: _____

Certificate #: _____

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 year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain an appropriation of levy "CAP Waiver".
10. The municipality will not apply for Extraordinary Aid for 2013.

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

Municipality: Borough of Princeton

Chief Financial Officer: Sandra Webb

Signature: _____

Certificate Number: N-0165

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Borough of Princeton

Chief Financial Officer: Sandra Webb

Signature: _____

Certificate Number: N-0165

Date: _____

21-XXX1029

Federal ID #

Borough of Princeton

Municipality

Mercer

County

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

Fiscal Year Ending: December 31, 2012

	(1) Federal Programs Expended (Administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>8,135.72</u>	\$ <u>285,241.49</u>	\$ _____

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

_____ Single Audit

_____ Program Specific Audits

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

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

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

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through agencies. **Exclude state aid (i.e., CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.

Signature of Chief Financial Officer_____
Date

IMPORTANT!

PRN

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

N A

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

Name: _____

Title: Registered Municipal Accountant

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$.

SIGNATURE OF TAX ASSESSOR

Borough of Princeton
MUNICIPALITY

Mercer
COUNTY

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

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

Title of Account	Debit	Credit
Cash and Cash Equivalents	9,036,848.18	
Change Fund	940.00	
Deferred Charges-Special Emergency	186,602.00	
Receivables with Full Reserves:		
Property Taxes Receivable	697,505.09	
Tax Title Liens	9,366.05	
Sewer Accounts Receivable	197,071.15	
Interfund-Other Trust Fund	171.63	
Due From Payroll Account	300,000.00	
	1,204,113.92	
Cash Liabilities:		
Appropriation Reserves		1,805,922.66
Reserve for Encumbrances		350,041.41
Accounts Payable		32,998.60
Interfund-Assessment Trust Fund		3,000.00
Interfund-Animal Control Trust Fund		3.60
Prepaid Taxes		438,119.56
County Taxes Payable		64,921.30
Due to State, Chapter 20, P.L. 1971		9,098.09
Interfund-General Capital Fund		232,746.00
Tax Overpayments		5,057.68
Due to State-Variou s Fees		1,336.20
Reserve for:		
Payroll Deductions		73,649.30
Historic Buffer District Designation Grant		12,000.00
Sale of Municipal Assets		36,124.18
Sewer Revenue Overpayments		56,441.56
Lien Holder		36,610.11
Revaluation		53,191.01
Tax Map Maintenance		125,000.00
Unallocated Tax Collections		34,426.08
Total Cash Liabilities		3,370,687.34
Reserve for Receivables		1,204,113.92
Fund Balance		5,853,702.84
	10,428,504.10	10,428,504.10

(Do not crowd - add additional sheets)

POST CLOSING

PRN

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
ASSESSMENT TRUST FUND		
Cash	616,061.92	
Assessments Receivable	166,408.72	
Amount to Be Raised by Taxation-Assessment Bonds	51,249.45	
Interfund - Current Fund	3,000.00	
Reserve for Assessments		137,484.98
Serial Bonds		257,806.90
Fund Balance		441,428.21
	836,720.09	836,720.09
ANIMAL CONTROL TRUST FUND		
Cash	20,271.57	
Interfunds: Current Fund	3.60	
Reserve for Expenditures		20,275.17
	20,275.17	20,275.17
OTHER TRUST FUND		
Cash	3,905,640.80	
Interfunds: Current Fund		
Affordable Housing Utility Operating Fund		609,901.89
Current Fund		171.63
Reserve for Deposits and Reserves		3,295,567.28
	3,905,640.80	3,905,640.80

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1997, C. 256**

Municipal Public Defender Expended Prior Year 2011	(1) \$	34,900.00
	x	<u>25%</u>
	(2) \$	8,725.00
Municipal Public Defender Trust Cash Balance December 31, 2012	(3) \$	56,349.90

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

Amount in excess of the amount expended: $3 - (1 + 2) =$ \$ 12,724.90

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1997, C. 256.

Chief Financial Officer: Sandra Webb

Signature: _____

Certificate Number: N-0165

Date: _____

Schedule of Trust Fund Deposits and Reserves

PRN

Purpose	Amount			Balance
	Dec. 31, 2011			as at
	Per Audit Report	Increases	Decreases	Dec. 31, 2012
1 Accumulated Sick Leave	\$ 61,760.76	\$	\$	\$ 61,760.76
2 Adopt A Park Program	2,940.00	1,000.00		3,940.00
3 Builders Escrow	1,000.00			1,000.00
4 Cable TV Trust Fund		139,140.82	139,140.82	
5 Fire Equipment Donation	23,480.40	7,155.00	615.00	30,020.40
6 Fire Protection Trust	10,508.68	2,300.00	344.00	12,464.68
7 Graffiti Removal Trust	9,384.85			9,384.85
8 Homeless Trust	2,793.00			2,793.00
9 Landfill Closure Escrow	23,569.57	39.21		23,608.78
10 Latin American Task Force	1,846.29		400.00	1,446.29
11 Law Enforcement Trust	13,545.11	5,441.37		18,986.48
12 Bench Donations	4,545.00	850.00		5,395.00
13 Miscellaneous	1,874.46			1,874.46
14 Nassau HKT Performance Bond	246,324.39	179.93	246,504.32	
15 Off Duty Police	138,834.93	86,435.94	101,505.27	123,765.60
16 POAA	3,256.57	12,404.76	12,602.82	3,058.51
17 Police Athletic Fund	4,209.08	625.00		4,834.08
18 Postage Trust Fund	8,055.30	2,036.65		10,091.95
19 Princeton University Park Donation	5.52			5.52
20 Public Defender Fees	48,997.40	7,852.50	500.00	56,349.90
21 Shade Trees	24,305.96	3,130.00	8,873.34	18,562.62
22 Tax Collector Credit Card Fees	5,892.21	4,482.44		10,374.65
23 Tax Sale Premiums	24,800.00		21,800.00	3,000.00
24 Unemployment Benefits	73,248.00	11,821.47		85,069.47
25 Zoning Escrow Fees	1,402,112.72	1,033,742.36	1,021,594.77	1,414,260.31
26 Sewer Conection Fees	273,331.43	477,742.56	60.00	751,013.99
27 Housing Trust		739,901.89	298,750.00	441,151.89
28 Safe Princeton		1,100.00	1,100.00	
29 Flex Spending	38,384.76	9,750.00	10,945.60	37,189.16
30 Open Space	146,407.41	218,757.52	201,000.00	164,164.93
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
Totals:	\$ 2,595,413.80	\$ 2,765,889.42	\$ 2,065,735.94	\$ 3,295,567.28

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

PRN

Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2011	RECEIPTS			Transfer	Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Current Budget				
Assessment Serial Bond Issues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
03-10 - Sidewalk Improvements	28,506.26	810.05				3,083.81	26,232.51
03-16 - Sidewalk Improvements	67,735.17	5,105.68				7,662.19	65,178.66
08-02 - Sidewalk Improvements	58,171.53	2,933.94				13,734.96	47,370.51
09-18 - Sidewalk Improvements	10,012.28	66.84				2,265.53	7,813.59
09-21 - Sidewalk Improvements	36,093.65	3,944.31				8,999.51	31,038.45
Assessment Bond Anticipation Notes:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interfunds:							
Current Fund		8,491.33				11,491.33	(3,000.00)
Other Liabilities							
Trust Surplus	351,348.33	115,079.88				25,000.00	441,428.21
*Less Assets "Unfinanced"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Totals	551,867.22	136,432.03	.00	.00	.00	72,237.33	616,061.92

* Show as red figure.

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Other Trust Fund	
Bank of Princeton	
Account Ending in 7235	822,792.70
Account Ending in 7276	35,907.66
Account Ending in 3951	754,785.32
Account Ending in 3739	769,305.60
Account Ending in 8943	139,646.55
Account Ending in 7102	37,428.71
New Jersey Cash Management	
Account Ending in 6171	127,815.26
Account Ending in 1171	80.75
Account Ending in 0171	48,191.31
Account Ending in 9171	91,253.78
PNC Bank	
Account Ending in 7705	1,232.10
Account Ending in 4468	22,387.93
Account Ending in 4113	18,021.47
Account Ending in 8783	42,220.81
Account Ending in 4391	1,094,644.70
	4,005,714.65
Parking Utility Operating	
Bank of America	
Account Ending in 3610	246,526.87
Account Ending in 5454	161,497.77
Bank of Princeton	
Account Ending in 7151	521,558.96
PNC Bank	
Account Ending in 2572	56,715.16
	986,298.76
Parking Utility Capital	
Bank of Princeton	
Account Ending in 7169	307,343.25

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

PRN

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Cancelled	Unappropriated Reserves Realized	Balance Dec. 31, 2012
Bonner Foundation	4,924.34	21,500.00	21,811.53			4,612.81
Comprehensive Tobacco Control	80.00					80.00
Cops in Shops	2,370.00					2,370.00
Health Services Grant - Influenza	27,439.55					27,439.55
Princeton University - Prospect Avenue						
Street Lightning	7,654.00	7,654.00	15,308.00			
Safe and Secure Communities Program	27,892.00					27,892.00
Stormwater Management	5,104.00					5,104.00
Recycling Tonnage Grant		15,907.75	15,907.75			
Clean Communities		12,670.39	12,670.39			
Alcohol Education Rehab		6,583.49	6,583.49			
PU Donation EOM Fire director Sal		20,000.00	20,000.00			
Body Armor		3,126.97	3,126.97			
Over the Limit		5,000.00	5,000.00			
Princeton University - Donation Fire Equipment		20,000.00	20,000.00			
Totals	75,463.89	112,442.60	120,408.13			67,498.36

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

PRN

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Reserve for Encumbrances	Expended	Cancelled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87				
Alcohol Education Rehabilitation Fund	15,932.72		6,583.49		3,400.00		19,116.21
Body Armor Fund	3,061.94		3,126.97		2,860.00		3,328.91
Bonner Foundation	81,956.41	21,500.00		2,125.00	66,307.96		39,273.45
Clean Communities Grant	46,897.55		12,670.39		1,728.00		57,839.94
Click It or Ticket	4,158.86						4,158.86
Comprehensive Tobacco Control	725.00						725.00
Cops in Shops	6,183.97				2,932.70		3,251.27
Drunk Driving Enforcement Fund	1,553.23				1,553.23		
Green Communities	3,000.00						3,000.00
Health Services Grant - Influenza	15,484.91						15,484.91
Infrastructure Preparedness	1,560.31						1,560.31
NJ Lead Investigation and Field Testing	6.30						6.30
Over the Limit, Under Arrest	12,481.38		5,000.00		5,203.02		12,278.36
Princeton Gas Works Redevelopment	270,000.00				270,000.00		
Princeton University - Donation to Board of Health	1,126.64						1,126.64
Princeton University - Donations							
Fire Director - Salaries and Wages	41,104.37		20,000.00		12,521.75		48,582.62

***LOCAL DISTRICT SCHOOL TAX**

PRN

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	
School Tax Deferred		XXXXXXXXXX	XXXXXXXXXX
(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	N	A	XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00		XXXXXXXXXX
School Tax Deferred		XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2012-2013)	85004-00		XXXXXXXXXX
		.00	.00

*Not including Type I school debt service, emergency authorizations -schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2012	85045-00	XXXXXXXXXX	146,407.41
2012 Levy	81105-00	XXXXXXXXXX	218,685.54
Interest Earned		XXXXXXXXXX	71.98
Expenditures		201,000.00	XXXXXXXXXX
Balance December 31, 2012	85046-00	164,164.93	XXXXXXXXXX
		365,164.93	365,164.93

COUNTY TAXES PAYABLE

PRN

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	184,821.76
2012 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	12,677,375.53
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	478,472.66
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	69,502.13
Paid		13,345,250.78	XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		64,921.30	XXXXXXXXXX
		13,410,172.08	13,410,172.08

SPECIAL DISTRICT TAXES

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

* Please state the number of districts in each instance.

STATE LIBRARY AID

PRN

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2012	80004-01	XXXXXXXXXX	
State Library Aid Received in 2012	80004-02	XXXXXXXXXX	
12			
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2012	80004-10		
		.00	.00

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

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

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

		Debit	Credit
Balance January 1, 2012	80004-05	XXXXXXXXXX	
State Library Aid Received in 2012	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2012	80004-14		
		.00	.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012 PRN

Source	Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated 80101-	800,000.00	800,000.00	.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			.00
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	14,740,283.65	15,142,221.67	401,938.02
Added by N.J.S. 40A:4-87: (List on 17a)	63,288.60	63,288.60	.00
Total Miscellaneous Revenue Anticipated 80103-	14,803,572.25	15,205,510.27	401,938.02
Receipts from Delinquent Taxes 80104-	694,703.00	703,657.73	8,954.73
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	9,456,742.59	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax 80121-	799,609.31	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	10,256,351.90	10,678,700.57	422,348.67
	26,554,627.15	27,387,868.57	833,241.42

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		XXXXXXXXXX	45,472,363.65
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00		.00	XXXXXXXXXX
Regional School Tax 80119-00		22,380,495.14	XXXXXXXXXX
Regional High School Tax 80110-00		.00	XXXXXXXXXX
County Taxes 80111-00		13,155,848.19	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00		69,502.13	XXXXXXXXXX
Special District Taxes 80113-00		.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00		218,685.54	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00		XXXXXXXXXX	1,030,867.92
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXXXX	.00
Balance for Support of Municipal Budget (or) 80116-00		10,678,700.57	XXXXXXXXXX
*Excess Non-Budget Revenue (See footnote) 80117-00			XXXXXXXXXX
*Deficit Non-Budget Revenue (See footnote) 80118-00		XXXXXXXXXX	
		46,503,231.57	46,503,231.57

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

PRN

2012 Budget as Adopted	80012-01	26,491,338.55
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	63,288.60
Appropriated for 2012 (Budget Statement Item 9)	80012-03	* 26,554,627.15
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	✓ 125,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	26,679,627.15
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	26,679,627.15
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	23,783,317.12
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,030,867.92
Reserved	80012-10	* 1,805,922.66
Total Expenditures	80012-11	26,620,107.70
Unexpended Balances Cancelled (see footnote)	80012-12	* 59,519.45

Footnotes - Re: Overexpenditures

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

Re: Unexpended Balances Cancelled:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2012 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations	N	A
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		.00

RESULTS OF 2012 OPERATIONS

PRN

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-01	XXXXXXXXXX	401,938.02
Delinquent Tax Collections 80013-02	XXXXXXXXXX	8,954.73
	XXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	422,348.67
Unexpended Balances of 2012 Budget Appropriations 80013-04	XXXXXXXXXX	59,519.45
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	399,369.81
Miscellaneous Revenue Not Anticipated:	XXXXXXXXXX	XXXXXXXXXX
Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXXXX	.00
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves 80013-05	XXXXXXXXXX	881,348.23
Prior Years Interfunds Returned in 2012 80013-06	XXXXXXXXXX	
Due to Township of Princeton Share Cancelled	XXXXXXXXXX	213,187.14
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012 80013-07	.00	XXXXXXXXXX
Balance December 31, 2012 80013-08	XXXXXXXXXX	.00
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09	.00	XXXXXXXXXX
Delinquent Tax Collections 80013-10	.00	XXXXXXXXXX
		XXXXXXXXXX
Required Collection of Current Taxes 80013-11	.00	XXXXXXXXXX
Interfund Advances Originating in 2012 80013-12		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	.00
Surplus Balance - To Surplus (Sheet 21) 80013-14	2,386,666.05	XXXXXXXXXX
	2,386,666.05	2,386,666.05

SURPLUS - CURRENT FUND YEAR 2012

PRN

		Debit	Credit
1. Balance January 1, 2012	80014-01	XXXXXXXXXX	4,267,036.79
2.		XXXXXXXXXX	
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXXXX	2,386,666.05
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	800,000.00	XXXXXXXXXX
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Govern. Services	80014-04	.00	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2012	80014-05	5,853,702.84	XXXXXXXXXX
		6,653,702.84	6,653,702.84

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

Cash	80014-06		9,036,848.18
Investments	80014-07		
Change Fund			940.00
Sub-Total			9,037,788.18
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		3,370,687.34
Cash Surplus	80014-09		5,667,100.84
Deficit in Cash Surplus	80014-10		.00
Other Assets Pledged to Surplus:*			
⁽¹⁾ Due from State of N.J. Senior			
Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12	186,602.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		186,602.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER			
ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.			
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.			
⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.			
		80014-15	5,853,702.84

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

PRN

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>46,029,504.42</u>
or			
(Abstract of Ratables)	82113-00		
2. Amount of Levy Special District Taxes	82102-00		
3. Amount Levied for Omitted Taxes Under N.J.S.A. 54:4-63.12 et. seq.	82103-00		
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00		<u>243,469.30</u>
5a. Subtotal 2012 Levy		\$	<u>46,272,973.72</u>
5b. Reductions due to tax appeals**			
5c. Total 2012 Levy	82106-00		<u>46,272,973.72</u>
6. Transferred to Tax Title Liens	82107-00		<u>315.75</u>
7. Transferred to Foreclosed Property	82108-00		
8. Remitted, Abated or Cancelled	82109-00		<u>102,789.23</u>
9. Discount Allowed	82110-00		
10. Collected in Cash: In 2011	82121-00	\$	<u>364,220.54</u>
In 2012*	82122-00		<u>45,080,515.03</u>
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00		<u>27,628.08</u>
R.E.A.P. Revenue	82124-00		
Total To Line 14	82111-00		<u>45,472,363.65</u>
11. Total Credits			<u>45,575,468.63</u>
12. Amount Outstanding December 31, 2012	83120-00	\$	<u>697,505.09</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is 98.26%			
82112-00			

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

14. Calculation of Current Taxes Realized in Cash:			
Total of Line 10		\$	<u>45,472,363.65</u>
Less: Reserve for Tax Appeals Pending			
State Division of Tax Appeals			
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>45,472,363.65</u>

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

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

* Include overpayments applied as part of 2012 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

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

(1) Utilizing Accelerated Tax Sale

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

N A

(2) Utilizing Tax Levy Sale

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

**SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY PRN
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	8,676.17
2. Sr. Citizens Deductions Per Tax Billings	4,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	24,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Veterans Deductions Allowed by Tax Collector		XXXXXXXXXX
6.		XXXXXXXXXX
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,121.92
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	28,050.00
10. Veterans Deductions Disallowed	XXXXXXXXXX	
11.	XXXXXXXXXX	
12. Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	.00
Due To State of New Jersey	9,098.09	XXXXXXXXXX
	37,848.09	37,848.09

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

Line 2	4,750.00
Line 3	24,000.00
Line 4 & 5	.00
Sub-Total	28,750.00
Less: Line 7 & 10	1,121.92
To Item 10, Sheet 22	27,628.08

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

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

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

Signature of Tax Collector

License Number

Date

SEE BUDGET PROGRAM FOR

PRN

SHEET 25

ACCELERATED TAX SALE - CHAPTER 99

Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation

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

A. Reserve for Uncollected Taxes (Sheet 25, Item12) \$ _____

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(Sheet 26, Item 14A) times Percent of
Collection (Item 16) \$ _____

C. TIMES: % of increase of Amount to Be
Raised by Taxes over Prior Year _____ 0.00%
[(2013 Estimated Total Levy - 2012 Total Levy) / 2012 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount
[(B * C) + B] \$ _____

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS PRN

			Debit	Credit
1. Balance January 1, 2012			916,808.03	XXXXXXXXXX
A. Taxes	83102-00	906,813.62	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	9,994.41	XXXXXXXXXX	XXXXXXXXXX
2. Cancelled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	204,100.00
B. Tax Title Liens		83106-00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	
4. Added Taxes		83110-00		XXXXXXXXXX
5. Added Tax Title Liens		83111-00		XXXXXXXXXX
6. Adjustment between Taxes (Other than current year)			XXXXXXXXXX	XXXXXXXXXX
and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens ⁽¹⁾		83104-00	XXXXXXXXXX	
B. Tax Title Liens - Transfers from Taxes ⁽¹⁾		83107-00	.00	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	712,708.03
8. Totals			916,808.03	916,808.03
9. Balance Brought Down			712,708.03	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	703,657.73
A. Taxes	83116-00	702,713.62	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	944.11	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale		83118-00		XXXXXXXXXX
12. 2012 Taxes Transferred to Liens		83119-00	315.75	XXXXXXXXXX
13. 2012 Taxes		83123-00	697,505.09	XXXXXXXXXX
14. Balance December 31, 2012			XXXXXXXXXX	706,871.14
A. Taxes	83121-00	697,505.09	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	9,366.05	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,410,528.87	1,410,528.87

16. Percentage of Cash Collections to Adjusted Amount

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

98.73%

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

697,894.96	83125-00
------------	----------

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

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

PRN

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

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:

*Total Cash Collected in 2012

.00

(84125-00)

Realized in 2012 Budget

To Results of Operation (Sheet 19)

.00

DEFERRED CHARGES

PRN

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXXXXX	26,065,447.10	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	2,299,253.62	XXXXXXXXXX	
Outstanding, December 31, 2012	80033-04	23,766,193.48	XXXXXXXXXX	
		26,065,447.10	26,065,447.10	
2013 Bond Maturities - General Capital Bonds			80033-05	2,338,538.00
2013 Interest on Bonds*		80033-06	895,000.00	

ASSESSMENT SERIAL BONDS

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-07	XXXXXXXXXX	293,552.90	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	35,746.00	XXXXXXXXXX	
Outstanding, December 31, 2012	80033-10	257,806.90	XXXXXXXXXX	
		293,552.90	293,552.90	
2013 Bond Maturities - Assessment Bonds			80033-11	31,463.00
2013 Interest on Bonds*		80033-12	10,383.00	
Total "Interest on Bonds - Debt Service" (*Items) (Sheets 31 and 31-1)			80033-13	905,383.00

LIST OF BONDS ISSUED DURING 2012

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

80033-14 80033-15

PRN

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

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXXXXX	7,244,582.96	
Issued	80033-02	XXXXXXXXXX	1,169,144.00	
Paid	80033-03	391,922.38	XXXXXXXXXX	
Outstanding, December 31, 2012	80033-04	8,021,804.58	XXXXXXXXXX	
		8,413,726.96	8,413,726.96	
2013 Loan Maturities			80033-05	435,577.23
2013 Interest on Loans			80033-06	162,115.00
Total 2013 Debt Service for Environmental Infrastructure Loan			80033-13	597,692.23

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Environmental Infrastructure Loans				
Sewer Improvements				
Fund Loan	30,973.41	609,144.00	2/28/2012	None
Trust	20,000.00	560,000.00	2/28/2012	2% to 5%
Total	50,973.41	1,169,144.00		

80033-14 80033-15

PRN

**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	.00	XXXXXXXXXX	
		.00	.00	
2013 Bond Maturities - Term Bonds			80034-04	
2013 Interest on Bonds*	80034-05			

TYPE I SCHOOL SERIAL BOND

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

LIST OF BONDS ISSUED DURING 2012

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

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

PRN

1	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)	
							For Principal	For Interest **		
2										
3										
4										
5										
6										
7										
8										
9										
10										
11				N						
12										
13										
14				A						
15										
16										
17										
18										
19										
20										
21										
Totals										

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

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

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

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

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

80051-01

80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

PRN	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed (Insert Date)
							For Principal	For Interest **	
	1.								
	2.								
	3.								
	4.								
	5.								
	6.								
	7.								
	8.			Z					
	9.								
	10.								
	11.			F					
	12.								
	13.								
	14.								
	Total	.00		.00			.00	.00	

80051-01 80051-02

Memo: *See Sheet 33 for clarification of "Original Date of Issue" Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

PRN

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

80051-01 80051-02

BOROUGH OF PRINCETON - COUNTY OF MERCER
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Improvement Description	Ordinance		Balance Dec. 31, 2011		2012 Authorizations	Prior Year Encumbrances	Decreases	Balance Dec. 31, 2012	
		Date	Amount	Funded	Unfunded				Funded	Unfunded
98-18	General Improvements	8/13/1996	\$ 480,000.00	\$ 63,246.80	\$ -	\$ -	\$ 16,791.00	\$ 61,389.87	\$ 18,667.93	\$ -
98-07	Acquisition and Construction of Recreational Facilities	2/09/1999	150,000.00	42,088.60	-	-	-	42,088.60	-	-
99-17	Various Capital Improvements	7/13/1999	1,450,000.00	10,387.60	-	-	-	10,387.60	-	-
00-16	Various Capital Improvements	8/08/2000	421,478.00	2,517.00	-	-	-	-	2,517.00	-
00-17,00-22	Various Capital Improvements	9/12/2000	2,877,413.00	109,800.26	-	-	-	-	199,800.36	-
01-08	Various Capital Improvements	8/14/2001	724,947.00	23,453.82	-	-	-	-	23,453.62	-
01-16	Various Capital Improvements	11/16/2001	565,070.00	4,994.70	-	-	-	-	5,494.76	-
02-14	Various Capital Improvements	8/20/2002	2,372,281.00	67,629.02	-	-	-	-	67,629.02	-
02-15	Various Capital Improvements	8/20/2002	77,833.00	359,336.64	-	-	-	-	6,457.24	-
03-15	Sidewalk Improvements	4/20/2003	320,002.00	350.00	-	-	-	-	350.00	-
03-31	Sewer Rehabilitation	9/09/2003	850,000.00	145,482.08	-	-	-	-	145,482.08	-
03-40	Various Capital Improvements	12/02/2003	2,046,050.00	160,630.02	-	-	-	-	11,675.08	-
03-42	Various Capital Improvements	12/02/2003	950,397.00	37,833.09	-	-	-	-	24,872.95	-
04-13	Improvements to the Sewer System at Park Place	8/31/2004	262,300.00	194,615.79	-	-	-	-	212,377.95	-
04-14	Improvements to Intersection at Wilterspoon and Wright Streets	8/31/2004	319,000.00	29,956.37	-	-	-	-	29,956.37	-
04-19	Various Capital Improvements	11/30/2004	94,115.00	16,827.76	-	-	-	-	10,404.25	-
04-20	Various Capital Improvements	1/30/2004	379,040.00	47,139.49	-	-	-	-	22,749.60	-
05-05	Various Capital Improvements	3/22/2005	1,187,573.00	3.00	-	-	-	-	3.00	-
05-06	Various Capital Improvements	3/22/2005	1,335,380.00	-	-	-	-	-	-	-
12-01, 00-14, 05-14	Rehabilitation of Sewer System	6/14/2005	6,720,000.00	3,091,334.42	833,501.20	2,000,000.00	-	-	2,484,842.67	1,674,337.20
05-17	Various Capital Improvements	8/09/2005	523,300.00	81,680.48	-	-	-	-	63,588.25	-
06-15	Various Capital Improvements	7/25/2006	1,744,265.00	283,759.37	-	-	-	-	35,792.23	-
07-14	Various Capital Improvements	7/25/2006	1,354,366.00	93,306.66	-	-	-	-	18,969.55	-
07-18	Reconstruction of Cleveland Lane and Lafayette Road	7/10/2007	1,687,400.00	55,244.29	-	-	-	-	282,033.36	-
07-19	Various Sewer Projects	9/11/2007	500,000.00	53,580.40	-	-	-	-	25,641.83	-
07-20	Various Capital Improvements	9/11/2007	984,214.00	192,200.58	-	-	-	-	52,674.28	-
08-02	Sidewalk Improvements	2/26/2008	133,000.00	285,962.20	-	-	-	-	90,048.48	-
08-22	Renovations to the Public Works Garage	9/02/2008	275,000.00	106,253.55	-	-	-	-	39,235.17	-
08-23	Various Capital Improvements	10/28/2008	2,385,560.00	569,033.21	-	-	-	-	252,823.53	-
08-24	Various Capital Improvements	11/05/2008	1,331,000.00	314,632.45	-	-	-	-	28,733.04	-
08-30	Curbing Improvements	6/09/2009	300,000.00	16,000.00	-	-	-	-	318,316.01	-
09-16	Improvements to Harrel Drive	6/09/2009	300,000.00	23,656.00	-	-	-	-	304,066.43	-
09-18	Sidewalk Improvements	6/09/2009	20,000.00	2,748.50	-	-	-	-	24,540.87	-
09-21	Sidewalk Improvements	8/04/2009	71,000.00	1,085.95	-	-	-	-	2,748.50	-
09-24	Various Capital Improvements	9/29/2009	1,459,200.00	206,969.18	-	-	-	-	2,558.41	-
09-25	Various Capital Improvements	9/29/2009	386,000.00	119,056.89	-	-	-	-	184,265.13	-
09-26	Rehabilitation of the Sewer System	9/29/2009	720,000.00	11,597.10	-	-	-	-	46,015.22	-
10-01	Sewer, Curb and Sidewalk Improvements	3/02/2010	115,000.00	665,500.00	36,466.75	-	-	-	78,295.67	-
10-08	Various Capital Improvements	6/22/2010	863,000.00	359,629.14	863,000.00	-	-	-	32,557.54	241.09
10-14	Returfing Ordinance	9/14/2010	720,000.00	421,474.34	-	-	-	-	80,253.71	307,646.68
11-21, 10-15	Sewer Improvements	10/26/2010	700,000.00	13,416.84	-	-	-	-	381,413.48	863,000.00
10-16	Sidewalk and Sewer Improvements	10/26/2010	70,000.00	70,000.00	-	-	-	-	48,951.46	2,300.50
10-17	Various Capital Improvements	10/26/2010	1,364,300.00	606,204.74	-	-	-	-	11,116.84	2,300.50
11-01, 11-25	Installation of New Pool	2/22/2011	2,053,500.00	83,855.54	2,273,825.00	-	-	-	234,564.21	505,685.53
11-11	Improvements to the Sanitary Sewer System	8/02/2011	29,500.00	1,438.00	-	-	-	-	174.00	2,273,825.00
11-16	Various Capital Improvements	8/02/2011	1,939,300.00	859,750.63	-	-	-	-	1,438.00	28,025.00
11-17	Various Capital Improvements	8/02/2011	939,000.00	851,528.18	-	-	-	-	1,438.00	979,061.52
11-18	Various Capital Improvements	8/02/2011	32,301.16	82,301.16	-	-	-	-	56,532.97	759,520.34
11-19	Various Sewer Projects	8/02/2011	240,000.00	239,700.00	-	-	-	-	25,768.19	40,758.09
11-22	Sidewalk and Other Sanitary Sewer Improvements	10/04/2011	105,000.00	4,650.00	-	-	-	-	30,087.03	209,612.97
12-09	Sidewalk and Other Sanitary Sewer Improvements	6/12/2012	112,000.00	99,750.00	-	-	-	-	21,400.51	40,758.09
				\$ 7,691,808.34	\$ 6,815,097.48	\$ 2,112,000.00	\$ 1,850,895.66	\$ 4,975,536.92	\$ 5,969,244.12	\$ 7,523,020.44

GENERAL CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

PRN

		Debit	Credit
Balance January 1, 2012	80031-01	XXXXXXXXXX	4,685.00
Received from 2012 Budget Appropriation *	80031-02	XXXXXXXXXX	290,000.00
		XXXXXXXXXX	
Improvement Authorizations Cancelled		XXXXXXXXXX	
(financed in whole by Capital Improvement Fund)	80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	5,600.00	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2012	80031-05	289,085.00	XXXXXXXXXX
		294,685.00	294,685.00

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

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

PRN

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided By Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
12-01				
Supplemental Sewer System				
Improvements	2,000,000.00	2,000,000.00		
12-09				
Sidewalk and Sanitary				
Sewer Improvements	112,000.00	106,400.00	5,600.00	
Total	80032-00	2,112,000.00	5,600.00	.00

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

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

PRN

		Debit	Credit
Balance January 1, 2012	80029-01	XXXXXXXXXX	3,664,331.68
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Cancelled		XXXXXXXXXX	
Grant Proceeds			60,760.12
Escrow Agent Return of Excess Refunding Bond Proceeds			2,819.74
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03	2,164,199.96	XXXXXXXXXX
Balance December 31, 2012	80029-04	1,563,711.58	XXXXXXXXXX
		3,727,911.54	3,727,911.54

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding December 31, 2012 _____
2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A) _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2013 _____
4. Amount of Interest on Bonds with a Covenant - 2013 Requirement *N A* _____
5. Total of 3 and 4 - Gross Appropriation _____
6. Less Amount of Special Trust Fund to be Used _____
7. Net Appropriation Required _____

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

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto. Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2012 appropriation column.

IMPORTANT!!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete
 (N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2012 was		<u>46,272,973.72</u>
2. Amount of Item 1 Collected in 2012 (*)	<u>45,472,363.65</u>	
3. Seventy (70) Percent of Item 1		<u>32,391,081.60</u>

(*) Including prepayments and overpayments applied.

B.

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

2. Have Payments been made for all bonded obligations or notes due on or before December 31, 2012?
 Answer YES or NO Yes If answer is "NO" Give details

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

C.

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

D.

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

E.

<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	<u> </u>	<u> </u>	<u> .00</u>
2. County Taxes	<u> </u>	<u>64,921.30</u>	<u>64,921.30</u>
3. Amounts due Special Districts	<u> </u>	<u> </u>	<u> .00</u>
4. Amounts due School Districts for Local School Tax	<u> </u>	<u> </u>	<u> .00</u>

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

UTILITIES ONLY

Note:

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

NO WATER UTILITY

POST CLOSING
TRIAL BALANCE - PARKING UTILITY FUND
 AS AT DECEMBER 31, 2012
Operating and Capital Sections
 (Separately Stated)

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

Title of Account	Debit	Credit
OPERATING FUND		
Cash and Cash Equivalents	989,141.78	
Cash Liabilities:		
Accounts Payable		20,870.23
Appropriation Reserves		75,131.53
Reserve for Encumbrances		46,879.13
Reserve for Security Deposit		4,166.66
Accrued Interest on Bonds		167,445.04
Total Cash Liabilities		314,492.59
Fund Balance		674,649.19
	989,141.78	989,141.78
CAPITAL FUND		
Cash and Cash Equivalents	266,738.04	
Accounts Receivable		
Fixed Capital	200,000.00	
Fixed Capital Authorized and Uncompleted	16,167,434.31	
Serial Bonds Payable		11,290,000.00
Improvement Authorizations:		
Funded		73,422.22
Unfunded		1,868,168.93
Reserve for Encumbrances		94,230.00
Reserve for Debt Service		375,000.00
Deferred Reserve for Amortization		2,905,072.77
Fund Balance		28,278.43
Est. Proceeds Bonds and Notes Authorized	2,172,361.54	
Bonds and Notes Authorized but Not Issued		2,172,361.54
	18,806,533.89	18,806,533.89

(Do not crowd - add additional sheets)

**ANALYSIS OF PARKING UTILITY ASSESSMENT CASH AND INVESTMENTS PLEDGED TO
LIABILITIES AND SURPLUS**

PRN

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

* Show as red figure.

SCHEDULE OF PARKING UTILITY BUDGET - 2012

PRN

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	111,037.00	111,037.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Fees	3,321,898.00	3,146,800.65	(175,097.35)
Interest on Investments	3,232.00	4,395.88	1,163.88
Land Leases	244,150.00	219,067.92	(25,082.08)
Annual Service Charges	306,227.00	377,148.56	70,921.56
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	3,986,544.00	3,858,450.01	(128,093.99)
Deficit (General Budget) **			
	3,986,544.00	3,858,450.01	(128,093.99)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	3,986,544.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	3,986,544.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	3,986,544.00
Deduct Expenditures:	
Paid or Charged	3,911,412.47
Reserved	75,131.53
Surplus (General Budget) **	
Total Expenditures	3,986,544.00
Unexpended Balance Cancelled (See Footnote)	.00

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELLED:

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

STATEMENT OF 2012 OPERATION

PARKING UTILITY

PRN

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

Section 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	3,858,450.01	
Miscellaneous Revenue Not Anticipated	201,865.65	
2011 Appropriation Reserves Cancelled *	102,647.42	
Total Revenue Realized		4,162,963.08
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	2,417,622.47	
Reserved	75,131.53	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	2,492,754.00	
Less: Deferred Charges Included in Above "Total Expenditures"	XXXXXXXXXX	
Total Expenditures - As Adjusted		2,492,754.00
Excess		1,670,209.08
Budget Appropriation - Surplus (General Budget) **	1,493,790.00	
Remainder = Balance of "Results of 2012 Operation" ("Excess in Operations" - Sheet 60)	XXXXXXXXXX 176,419.08	
Deficit		.00
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2012 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)	XXXXXXXXXX .00	

SECTION 2:

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

2011 Appropriation Reserves Cancelled in 2012	<i>N A</i>	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	XXXXXXXXXX none	
*Excess (Revenue Realized)		.00

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

RESULTS OF 2012 OPERATIONS - PARKING UTILITY

PRN

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	.00
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	201,865.65
Unexpended Balances of 2011 Appropriation Reserves*	XXXXXXXXXX	102,647.42
Deficit in Anticipated Revenue	128,093.99	XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	.00
Excess in Operations - to Operating Surplus	176,419.08	XXXXXXXXXX
*See restriction in amount on Sheet 59, SECTION 2	304,513.07	304,513.07

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	609,267.11
Excess in Results of 2012 Operations	XXXXXXXXXX	176,419.08
Amount Appropriated in 2012 Budget -Cash	111,037.00	XXXXXXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services	.00	XXXXXXXXXX
Balance December 31, 2012	674,649.19	XXXXXXXXXX
	785,686.19	785,686.19

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

Cash	989,141.78 ✓
Investments	
Interfund Accounts Receivable	
Subtotal	989,141.78
Deduct Cash Liabilities Marked with "C" on Trial Balance	314,492.59 ✓
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	674,649.19
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.	674,649.19

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

SCHEDULE OF PARKING UTILITY ACCOUNTS RECEIVABLE

PRN

Balance December 31, 2011		_____
Increased by:		
Parking Rents Levied		_____
		.00
Decreased by:		
Collections	_____	
Overpayments applied	_____	
Transfer to Parking Liens	_____	
Other	_____	

		.00
Balance December 31, 2012		=====
		.00

SCHEDULE OF PARKING UTILITY LIENS

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

		.00
Decreased by:		
Collections	_____	
Other	_____	

		.00
Balance December 31, 2012		=====
		.00

DEFERRED CHARGES

PRN

-MANDATORY CHARGES ONLY- PARKING UTILITY FUND

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

SCHEDULE OF BONDS ISSUED AND OUTSTANDING PRN
AND 2013 DEBT SERVICE FOR BONDS
PARKING UTILITY ASSESSMENT BONDS

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

PARKING UTILITY CAPITAL BONDS

	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXXXXX	11,830,000.00	
Issued	XXXXXXXXXX		
Paid	540,000.00	XXXXXXXXXX	
Outstanding, December 31, 2012	11,290,000.00	XXXXXXXXXX	
	11,830,000.00	11,830,000.00	
2013 Bond Maturities - Capital Bonds			495,000.00
2013 Interest on Bonds*			451,062.50
Total "Interest on Bonds - Debt Service" (*Items)			451,062.50

INTEREST ON BONDS - PARKING UTILITY BUDGET

2013 Interest on Bonds (*Items)	451,062.50
Less: Interest Accrued to 12/31/12 (Trial Balance)	167,445.04
Subtotal	283,617.46
Add: Interest to be Accrued as of 12/31/13	161,353.13
Required Appropriation 2013	444,970.59

LIST OF BONDS ISSUED DURING 2012

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

PRN

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
PARKING UTILITY LOAN**

	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2012	.00	XXXXXXXXXX	
	.00	.00	
2013 Loan Maturities			
2013 Interest on Loans*			

N A

INTEREST ON LOANS - PARKING UTILITY BUDGET

2013 Interest on Loans (*Items)	.00	
Less: Interest Accrued to 12/31/12 (Trial Balance)		
Subtotal	.00	
Add: Interest to be Accrued as of 12/31/13		
Required Appropriation 2013		.00

LIST OF LOANS ISSUED DURING 2012

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

PRN

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

BOROUGH OF PRINCETON - COUNTY OF MERCER

PARKING UTILITY CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Improvement Description	Ordinance Amount		Balance Dec. 31, 2011		2012 Authorizations	Prior Year Encumbrances	Decreases	Balance Dec. 31, 2012	
		Date	Amount	Funded	Unfunded				Funded	Unfunded
02-22	Development and Construction of a Parking Facility and Related Park Plaza	12/17/2002	\$ 13,500,000.00	\$ 201,198.34	\$	\$	\$	\$ 176,810.00	\$ 24,388.34	\$ 11,609.19
03-41	Acquisition of Equipment	12/02/2003	50,000.00		23,857.19			12,248.00		9,100.00
04-12	Technology Improvements	8/31/2004	194,500.00		9,100.00					376.00
06-14	Various Capital Improvements	8/08/2006	15,376.00	5,359.00			2,000.00		5,359.00	
07-21	Acquisition of Equipment	9/11/2007	39,000.00		1,535.00					1,535.00
08-25	Improvements to Parking Garage	10/28/2008	31,700.00	11,100.00			20,000.00		15,100.00	
09-27	Various Capital Improvements	9/29/2009	226,000.00	6,716.33			70,218.88		28,574.88	76,000.00
10-04	Various Improvements	4/13/2010	250,000.00		24,175.00		11,500.00			23,631.74
10-13	Refunding Bond Ordinance	9/14/2010	1,795,000.00		1,745,000.00		65,000.00			1,745,000.00
11-20	Improvement to the Pay Stations	8/02/2011	66,000.00		917.00					917.00
				\$ 224,373.67	\$ 1,880,960.19	\$	168,718.88	\$ 332,461.59	\$ 73,422.22	\$ 1,868,168.93

**PARKING UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

PRN

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	
Received from 2012 Budget Appropriation*	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Cancelled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX
List by Improvements - Direct Charges made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2012	.00	XXXXXXXXXX
	.00	.00

N A

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

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

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

POST CLOSING
TRIAL BALANCE - AFFORDABLE HOUSING UTILITY FUND
 AS AT DECEMBER 31, 2012
Operating and Capital Sections
 (Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
OPERATING FUND		
Cash and Cash Equivalents	22,699.50	
Interfund-Other Trust Fund	609,901.89	
Interfund-Utility Capital Fund		117,757.54
Reserve for Encumbrances		24,031.00
Reserve for Affordable Housing		490,812.85
Total Cash Liabilities		632,601.39 C
	632,601.39	632,601.39
CAPITAL FUND		
Fixed Capital Authorized but Uncompleted	211,150.00	
Interfunds:		
Operating Fund	117,757.54	
General Capital Fund	1,275.00	
Improvement Authorizations:		
Funded		67,702.05
Unfunded		195,286.65
Fund Balance		67,193.84
Est. Proceeds Bonds and Notes Authorized	211,150.00	
Bonds and Notes Authorized but Not Issued		211,150.00
	541,332.54	541,332.54

(Do not crowd - add additional sheets)

ANALYSIS OF AFFORDABLE HOUSING UTILITY ASSESSMENT CASH AND INVESTMENTS PLEDGED TO PRN
LIABILITIES AND SURPLUS

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

* Show as red figure.

SCHEDULE OF AFFORDABLE HOUSING UTILITY BUDGET - 2012 PRN

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Developer Escrow Reserves			
Prior Revenues Reserved	657,580.00	657,580.00	
Developer Fees	20,000.00	44,784.00	24,784.00
Housing Trust Reserves			
Prior Revenues Reserved	35,200.00	35,200.00	
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	712,780.00	737,564.00	24,784.00
Deficit (General Budget) **			
	712,780.00	737,564.00	24,784.00

**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 59A.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	712,780.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	712,780.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	712,780.00
Deduct Expenditures:	
Paid or Charged	395,326.45
Reserved	
Surplus (General Budget) **	
Total Expenditures	395,326.45
Unexpended Balance Cancelled (See Footnote)	317,453.55

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELLED:

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

STATEMENT OF 2012 OPERATION

AFFORDABLE HOUSING UTILITY

PRN

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

Section 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Cancelled *		
Total Revenue Realized:		.00
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	.00	
Less: Deferred Charges Included in Above "Total Expenditures"	XXXXXXXXXX	
Total Expenditures - As Adjusted		.00
Excess	<i>N A</i>	.00
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2012 Operation" ("Excess in Operations" - Sheet A60)	XXXXXXXXXX	.00
Deficit		.00
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2012 Operation" ("Operating Deficit - to Trial Balance" - Sheet A60)	XXXXXXXXXX	.00

SECTION 2:

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

2011 Appropriation Reserves Cancelled in 2012		
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	XXXXXXXXXX none	
*Excess (Revenue Realized)		.00

** Items must be shown in same amounts on Sheet A58.

RESULTS OF 2012 OPERATIONS - AFFORDABLE HOUSING UTILITY

PRN

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	24,784.00
Unexpended Balances of Appropriations	XXXXXXXXXX	317,453.55
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	29,084.91
Unexpended Balances of 2011 Appropriation Reserves*	XXXXXXXXXX	14,111.36
Transfers to Reserve for Affordable Housing	385,433.82	
Deficit in Anticipated Revenue	.00	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	.00
Excess in Operations - to Operating Surplus	.00	XXXXXXXXXX
	385,433.82	385,433.82

*See restriction in amount on Sheet A59, SECTION 2

OPERATING SURPLUS - AFFORDABLE HOUSING UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	
Excess in Results of 2012 Operations	XXXXXXXXXX	.00
Amount Appropriated in 2012 Budget -Cash	.00	XXXXXXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX .00	XXXXXXXXXX XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX
	.00	.00

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

N A

Cash		
Investments		
Interfund Accounts Receivable		
Subtotal		.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		.00
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		.00
		.00

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

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

SCHEDULE OF AFFORDABLE HOUSING UTILITY ACCOUNTS RECEIVABLE PRN

Balance December 31, 2011		_____
Increased by:		
Affordable Housing Rents Levied		_____
		.00
Decreased by:		
Collections	_____	
Overpayments applied	_____	
Transfer to Affordable Housing Liens	_____	
Other	_____	

		.00
Balance December 31, 2012		_____ _____
		.00

SCHEDULE OF AFFORDABLE HOUSING UTILITY LIENS

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

			.00
			.00
Decreased by:			
Collections			_____
Other			_____

			.00
Balance December 31, 2012			_____ _____
			.00

DEFERRED CHARGES

PRN

-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)

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

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

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

	Date	<i>N A</i> Purpose	Amount
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____
5.	_____	_____	_____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING PRN
AND 2013 DEBT SERVICE FOR BONDS
AFFORDABLE HOUSING UTILITY ASSESSMENT BONDS**

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

AFFORDABLE HOUSING UTILITY CAPITAL BONDS

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

INTEREST ON BONDS - AFFORDABLE HOUSING UTILITY BUDGET

2013 Interest on Bonds (*Items)	.00
Less: Interest Accrued to 12/31/12 (Trial Balance)	
Subtotal	.00
Add: Interest to be Accrued as of 12/31/13	
Required Appropriation 2013	.00

LIST OF BONDS ISSUED DURING 2012

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

PRN

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

AFFORDABLE HOUSING UTILITY CAPITAL FUND PRN
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	
Received from 2012 Budget Appropriation*	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Cancelled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	
List by Improvements - Direct Charges made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2012	.00	XXXXXXXXXX
	.00	.00

N A

AFFORDABLE HOUSING UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

