



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

POPULATION LAST CENSUS 4,603
 NET VALUATION TAXABLE 2012 305,100,041
 MUNICODE 0104

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

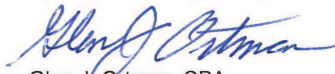
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

 BOROUGH of **BUENA** , County of **ATLANTIC**

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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


 Signature **Glen J. Ortman, CPA**
 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 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, **Nancy Brunini** , am the Chief Financial Officer, License # **N-0232-0693**, of the **BOROUGH** of **BUENA** , County of **ATLANTIC** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature *Cheryl M. Sartore - deputy cfo.*
 Title **Chief Financial Officer**
 Address **Minotola, NJ 08341**
 Phone Number **856-697-4881**
 Fax Number **856-697-0053**

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

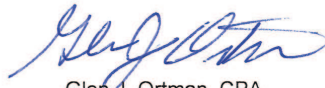
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/2012 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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



Glen J. Ortman, CPA
(Registered Municipal Accountant)

FORD-SCOTT & ASSOCIATES, L.L.C.
(Firm Name)

1535 HAVEN AVENUE
(Address)

OCEAN CITY, NJ 08226
(Address)

609-399-6333
(Phone Number)

609-399-3710
(Fax Number)

Certified by me

this 8th 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.

Printed name: JOHN BRUNINI
Signature: John Brunini
Certificate #: 3716
Date: 2/11/13

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: BOROUGH OF BUENA
Chief Financial Officer: Nancy Brunini
Signature: *Cheryl M. Santore - deputy cfo.*
Certificate #: N-0232
Date: 2/11/13

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

21-6001473
Fed I.D. #

BOROUGH OF BUENA
Municipality

ATLANTIC
County

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

Fiscal Year Ending: December 31, 2011

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>51,170.39</u>	\$ <u>10,206.45</u>	\$ _____

Type of Audit required by OMB A-133 and OMB 98-07:

_____ Single Audit
_____ Program Specific Audit
 Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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

- (1) Report expenditures from federal pass-through programs received directly from the 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 the 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.

Cheryl M. Santore
Signature of Chief Financial Officer

2/11/13
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

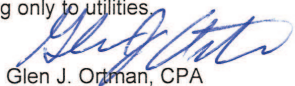
The following certification is to be used ONLY in the event there is NO municipality operated utility.

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

CERTIFICATION

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

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

Name 
Glen J. Orman, CPA
Title Registered Municipal Accountant

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

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 \$ 303,930,806.00


SIGNATURE OF TAX ASSESSOR

BOROUGH OF BUENA
MUNICIPALITY

ATLANTIC
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 & INVESTMENTS	557,751.82	
TAXES RECEIVABLE:		
PRIOR	9,166.21	
CURRENT	151,150.47	
SUB-TOTAL	160,316.68	
TAX TITLE LIENS RECEIVABLE	7,953.58	
PROPERTY ACQUIRED FOR TAXES	258,600.00	
REVENUE ACCOUNTS RECEIVABLE	18,705.00	
INTERFUNDS:		
DUE FROM TRUSTS - OTHER	2,195.61	
DUE FROM ANIMAL CONTROL FUND	2.11	
DUE FROM FEDERAL AND STATE GRANT FUND	8,615.09	
DEFERRED CHARGES		
EMERGENCY AUTHORIZATION	40,400.00	
OVEREXPENDITURE OF APPROPRIATION	578.61	
Page Subtotal		1,055,118.50

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2012**

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

Title of Account	Debit	Credit
2012 APPROPRIATION RESERVES		99,871.46
ENCUMBRANCES PAYABLE		31,659.57
TAX OVERPAYMENTS		22,121.46
PREPAID TAXES		61,403.40
ACCOUNTS PAYABLE		1,359.09
PAYROLL DEDUCTIONS PAYABLE		981.33
PREPAID PILOT FEES		15,262.00
STREET OPENING / PERFORMANCE BONDS		45,377.14
DUE COUNTY - ADDED & OMITTED		2,631.47
DEPOSITS PAYABLE		25,000.00
DEPOSITS FOR TAX TITLE LIEN REDEMPTION		2,071.28
DUE TO STATE OF NJ - VETERANS AND SENIOR CITIZENS		2,298.03
DUE TO GENERAL CAPITAL FUND		23,425.09
SUBTOTAL		333,461.32 "C"
RESERVE FOR RECEIVABLES		456,388.07
FUND BALANCE		265,269.11
Totals	1,055,118.50	1,055,118.50

(Do not crowd - add additional sheets)

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

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

Title of Account	Debit	Credit
Cash 85001	557,751.82	
Taxes Receivable 85002	160,316.68	
Tax Title Liens 85003	7,953.58	
Foreclosed Property 85004	258,600.00	
Other Receivables 85007	29,517.81	
State and Federal Grants Receivable 85006	176,218.72	
Emergencies and Deferred Charges 85005	40,978.61	
Total Assets 85008	1,231,337.22	
Cash Liabilities 85009		509,680.04
Reserve for Receivables 85010		456,388.07
Fund Balance 85011		265,269.11
Total Liabilities, Reserve and Fund Balance 85012		1,231,337.22

**POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	176,218.72	
APPROPRIATED RESERVES		143,228.09
UNAPPROPRIATED RESERVES		1,725.92
DUE TO CURRENT FUND		8,615.09
ENCUMBRANCES PAYABLE		22,649.62
	176,218.72	176,218.72

(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
ANIMAL CONTROL FUND:		
CASH	2,319.00	
DUE FROM CLERK	58.91	
DUE TO CURRENT FUND		2.11
DUE TO STATE		7.60
RESERVE FOR DOG FUND EXPENDITURES		2,368.20
TOTALS - DOG TRUST	2,377.91	2,377.91
OTHER TRUSTS:		
CASH	239,149.34	
DUE FROM BRHS	7,926.84	
DUE FROM CURRENT FUND		2,195.61
RESERVES:		
POLICE FORFEITURE		11,035.37
RECREATION COMMISSION		10,890.66
RECYCLING		14,095.13
LANDFILL ESCROW		29,683.88
UNIFORM FIRE SAFETY PENALTY		279.50
SMALL CITIES - REHABILITATION		50,218.20
PUBLIC DEFENDER		5,973.65
LANDISVILLE CO-OPS		36,559.78
ESCROW DEPOSITS		79,883.11
HOUSING TRUST FUND		2,320.95
RESCUE SQUAD DONATIONS		2,908.72
POLICE DONATIONS		261.96
TAX PREMIUMS		700.00
POLICE DETAIL		69.66
TOTALS - OTHER TRUSTS	247,076.18	247,076.18
Page Total	249,454.09	249,454.09

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1998, C. 256**

Municipal Public Defender Expended Prior Year 2011;	(1)	\$	87.70	
			x _____	25%
	(2)	\$	21.93	

Municipal Public Defender Trust Cash Balance December 31, 2012	(3)	\$	5,973.65
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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) =	\$	5,864.03
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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: _____

Signature: _____

Certificate # : _____

Date: _____

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1. Tax Sale Premiums	\$	\$ 9,000.00	\$ 8,300.00	\$ 700.00
2. Police Forfeited Funds	20,581.51	2,157.00	11,703.14	11,035.37
3. Small Cities - Landisville	36,559.78			36,559.78
4. Small Cities I - Rehabilitation	45,331.58			45,331.58
5. Small Cities II - Rehabilitation	4,886.62			4,886.62
6. Recreation	18,057.90	11,802.00	18,969.24	10,890.66
7. Recycling	23,870.78	7,474.35	17,250.00	14,095.13
8. Landfill	29,417.97	265.91		29,683.88
9. Developers Escrow	85,728.06	38,472.65	44,317.60	79,883.11
10. Public Defender	5,673.65	300.00		5,973.65
11. Housing Trust Fund	2,613.45		292.50	2,320.95
12. Police Detail	69.66			69.66
13. Fire Penalty Account	279.50			279.50
14. Rescue Squad Donations	1,325.72	1,583.00		2,908.72
15. Police Donations	261.96			261.96
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals	\$ 274,658.14	\$ 71,054.91	\$ 100,832.48	\$ 244,880.57

**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	Miscellaneous			
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities							
Trust Surplus							-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Due to Current Fund							-

*Show as red figure

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

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,140,450.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	1,140,450.00
CASH	46,870.65	
STATE GRANTS RECEIVABLE	140,494.00	
DUE FROM CURRENT FUND	23,425.09	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	150,000.00	
UNFUNDED	1,686,601.70	
GENERAL SERIAL BONDS		150,000.00
BOND ANTICIPATION NOTES		572,550.00
ENCUMBRANCES PAYABLE		14,687.69
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		64,747.64
UNFUNDED		1,240,014.50
CAPITAL RESERVES:		
RESERVE FOR EMERGENCY HOUSING		91.70
CAPITAL IMPROVEMENT FUND		-
FUND BALANCE		5,299.91
	3,187,841.44	3,187,841.44

(Do not crowd - add additional sheets)

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Cancelled by Resolution	Unappropriated Reserves Realized	Balance Dec. 31, 2012
Clean Communities Program	-	9,130.00	8,944.31	185.69		0.00
EUDL - Underage Drinking	50.00			50.00		-
Hazardous Discharge Grant						
Mazonni Site	44,664.00					44,664.00
Atlantic County CDBG						
2007	2,865.38		2,069.55	795.83		-
Body Armor Grant - 2012		1,352.07			1,352.07	-
COPS Grant	17,919.50	74,347.00	58,916.78			33,349.72
Joint Insurance Fund - Safety Incentive		1,125.00	1,120.00			5.00
Totals	65,498.88	85,954.07	71,050.64	1,031.52	1,352.07	78,018.72

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Cancelled by Resolution	Unappropriated Reserves Realized	Balance Dec. 31, 2012
New Jersey Transportation Trust Fund - 2010	93,400.00					93,400.00
EUDL Cops & Shops - Underage Drinking	-	4,800.00				4,800.00
Impaired Driving - 2012		4,400.00	4,400.00			
Distracted Driving - 2012		2,000.00	2,000.00			
Click it or Ticket - 2012		4,000.00	4,000.00			
Totals	158,898.88	101,154.07	81,450.64	1,031.52	1,352.07	176,218.72

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

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Expended	Cancelled by Resolution	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87			
State of NJ Drunk Driving Enforcement Fund						
2009	411.73					411.73
2011						-
Municipal Court Alcohol Education Program						
2011	1,343.60			1,343.60		-
Clean Communities Program						
2008	859.35					859.35
2009	1,541.92					1,541.92
2011	4,301.68			1,318.50		2,983.18
2012		9,130.00		3,355.35	185.69	5,588.96
Hazardous Discharge Site Remediation						
2008 - Mazonni	38,237.73			270.00		37,967.73
EUDL - Underage Drinking						
2010	50.00				50.00	-
2011		4,800.00		1,200.00		3,600.00
US Department of Justice - Bulletproof Vests						
2008	1,025.00			1,025.00		-
Atlantic County - CDBG						
2008 - Park Bleachers	910.38				910.38	-
Totals	48,681.39	13,930.00	-	8,512.45	1,146.07	52,952.87

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

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Expended	Cancelled by Resolution	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87			
Joint Insurance Fund						
2001	3.67			0.01		3.66
2004	0.33					0.33
2010	0.90					0.90
2011	-	1,125.00		1,125.00		-
Body Armor Grant						
2010	427.30			427.30		-
2011	1,209.62			1,209.62		-
2012		1,352.07		1,352.07		-
COPS Grant						
2011	12,148.72					12,148.72
2012		74,347.00		39,675.39		34,671.61
New Jersey Transportation Trust Fund - 2010						
Forest Grove Road	43,250.00			-		43,250.00
Clickit or Ticket Grant - 2012			4,000.00	4,000.00		-
Distracted Driving Grant - 2012			2,000.00	2,000.00		-
Impaired Driving - 2012			4,400.00	4,200.00		200.00
Totals	105,721.93	90,754.07	10,400.00	62,501.84	1,146.07	143,228.09

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

Grant	Balance Jan. 1, 2012	Transferred to 2012		Received	Balance Dec. 31, 2012
		Budget	Budget Appropriations By 40A:4-87		
Police Body Armor Grant					
2011	1,352.07	1,352.07			-
2012				1,725.92	1,725.92
Totals	1,352.07	1,352.07	-	1,725.92	1,725.92

***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.	-	-

Must include unpaid requisitions.

MUNICIPAL OPEN SCHOOL TAX

	Debit	Credit
Balance January 1, 2012 85045-00	XXXXXXXXXX	
2012 Levy 81105-00	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2012 85046-00		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	2.05
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85032-00	XXXXXXXXXX	
Canceled	2.05	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	
Levy Calendar Year 2012	XXXXXXXXXX	4,017,573.45
Paid	4,017,573.45	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	(0.00)	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions.	4,017,575.50	4,017,575.50

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	
Levy Calendar Year 2012	XXXXXXXXXX	
Paid		XXXXXXXXXX
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.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	0.04
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	3,243.90
Canceled	0.04	
2012 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	943,515.44
County Library 80003-04	XXXXXXXXXX	95,532.04
County Health	XXXXXXXXXX	59,024.95
County Open Space Preservation	XXXXXXXXXX	15,327.82
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	2,631.47
Paid	1,116,644.15	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	2,631.47	XXXXXXXXXX
	1,119,275.66	1,119,275.66

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 - 2 81108-00 305,558.00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2012 Levy 80003-07	XXXXXXXXXX	305,558.00
Paid 80003-08	305,558.00	XXXXXXXXXX
Balance December 31, 2012 80003-09	-	XXXXXXXXXX
	305,558.00	305,558.00

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	
State Library Aid Received in 2012	80004-02	xxxxxxxxxxx	
Expended	80004-09		xxxxxxxxxxx
Balance December 31, 2012	80004-10		

RESERVE FOR EXPENSE OF PARTICIPATION OF 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		

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		

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		

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	185,000.00	185,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	1,003,899.65	1,021,558.19	17,658.54
Added by N.J.S. 40A:4-87 (List on 17a)	10,400.00	10,400.00	-
Total Miscellaneous Revenue Anticipated 80103-	1,014,299.65	1,031,958.19	17,658.54
Receipts from Delinquent Taxes 80104-	145,000.00	138,835.01	(6,164.99)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	2,589,771.55	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax 80121-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	2,589,771.55	2,594,626.47	4,854.92
	3,934,071.20	3,950,419.67	16,348.47

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	7,836,773.86
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	-	xxxxxxxxxx
Regional School Tax 80119-00	4,017,573.45	xxxxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxxxx
County Taxes 80111-00	1,113,400.25	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	2,631.47	xxxxxxxxxx
Special District Taxes 80113-00	305,558.00	xxxxxxxxxx
Municipal Open Space Tax 80120-00		xxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	197,015.78
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	2,594,626.47	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxx	
	8,033,789.64	8,033,789.64

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Distracted Driving	2,000.00	2,000.00	-
Impaired Driving	4,400.00	4,400.00	-
Click It or Ticket Police Grant	4,000.00	4,000.00	-
			-
			-
			-
Total (Sheet 17)	10,400.00	10,400.00	-

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

CFO Signature: Cheryl M. Santore deputy-cfo
 Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	3,923,671.20
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	10,400.00
Appropriated for 2012 (Budget Statement Item 9)	80012-03	3,934,071.20
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	40,400.00
Total General Appropriations (Budget Statement Item 9)	80012-05	3,974,471.20
Add: Over expenditures (see footnote)	80012-06	578.61
Total Appropriations and Overexpenditures	80012-07	3,975,049.81
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	3,678,160.81
Paid or Charged - Reserve for Uncollected Taxes	80012-09	197,015.78
Reserved	80012-10	99,871.46
Total Expenditures	80012-11	3,975,048.05
Unexpended Balances Canceled (see footnote)	80012-12	1.76

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2012 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXX	17,658.54
Delinquent Tax Collections 80013-02	XXXXXXXXXX	
	XXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	4,854.92
Unexpended Balances of 2012 Budget Appropriations 80013-04	XXXXXXXXXX	1.76
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	56,463.08
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 Appropriations Reserves 80013-05	XXXXXXXXXX	10,190.99
Prior Years Interfunds Returned in 2012 80013-06	XXXXXXXXXX	22,417.72
Cancel Prior Liabilities/Reserves	XXXXXXXXXX	20,077.10
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012 80013-07	-	XXXXXXXXXX
Balance December 31, 2012 80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09		XXXXXXXXXX
Delinquent Tax Collections 80013-10	6,164.99	XXXXXXXXXX
		XXXXXXXXXX
Required Collection of Current Taxes 80013-11		XXXXXXXXXX
Interfund Advances Originating in 2012 80013-12	2,197.72	XXXXXXXXXX
Cancel Grants Receivable	22,406.45	XXXXXXXXXX
Refund of Prior Revenue	15,262.00	XXXXXXXXXX
Prior Year Senior Citizen Disallowed	2,500.00	XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	83,132.95	XXXXXXXXXX
	131,664.11	131,664.11

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
Cancel Old O/C	944.11
FEMA - June 30th Storm - Net	5,548.89
Scibal Deduction Reimbursement	3,308.13
Inspection Fines	4,289.62
Kennel License	25.00
Police Records	569.85
Assessment Search	10.00
County - EMS	3,000.00
Tax Service Application Fee	112.00
Copies	24.55
Restitution	63.55
Registrar Fees (Marriage, Birth, Death)	273.00
Miscellaneous Tax Office	123.60
Payroll Tax Refunds	6.11
Tax Searches	90.00
Variance Lists	60.00
Police Detail Administration Fees	25,694.91
Elwyn In Lieu of Tax	4,782.98
Pafacom In Lieu of Tax	4,000.00
Street Openings	2,758.75
Hay Blackwater Pond	500.00
Senior & Vets Admin Fee	274.36
Miscellaneous	3.67
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	56,463.08

**SURPLUS - CURRENT FUND
YEAR 2012**

		Debit	Credit
1. Balance January 1, 2012	80014-01	xxxxxxxxxx	367,136.16
2.		xxxxxxxxxx	
3. Excess Resulting from 2012 Operations	80014-02	xxxxxxxxxx	83,132.95
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	185,000.00	xxxxxxxxxx
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2012	80014-05	265,269.11	xxxxxxxxxx
		450,269.11	450,269.11

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

Cash	80014-06	557,751.82
Investments	80014-07	
Sub Total		557,751.82
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	333,461.32
Cash Surplus	80014-09	224,290.50
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	40,978.61
Cash Deficit #	80014-13	
Total Other Assets	80014-14	40,978.61
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	265,269.11

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>7,722,082.74</u>
		82113-00 \$ _____
2. Amount of Levy Special District Taxes		82102-00 \$ <u>307,817.18</u>
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>18,743.59</u>
5a. Subtotal 2012 Levy	\$ <u>8,048,643.51</u>	
5b. Reductions due to tax appeals **	\$ <u>59,009.87</u>	
5c. Total 2012 Tax Levy		82106-00 \$ <u><u>7,989,633.64</u></u>
6. Transferred to Tax Title Liens		82107-00 \$ <u>1,709.31</u>
7. Transferred to Foreclosed Property		82108-00 \$ _____
8. Remitted, Abated or Canceled		82108-00 \$ _____
9. Discount Allowed		82108-00 \$ _____
10. Collected in Cash: In 2011 *	82121-00 \$ <u>57,470.91</u>	
In 2012 *	82122-00 \$ <u>7,720,552.95</u>	
R.E.A.P. Revenue	\$ _____	
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00 \$ <u>58,750.00</u>	
Total To Line 14	82111-00 \$ <u><u>7,836,773.86</u></u>	
11. Total Credits		\$ <u><u>7,838,483.17</u></u>
12. Amount Outstanding December 31, 2012		82120-00 \$ <u>151,150.47</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is <u>98.08%</u> Note A 82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$ <u>7,836,773.86</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ _____
To Current Taxes Realized in Cash (Sheet 17)		\$ <u><u>7,836,773.86</u></u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$7,067,677.30, and Item 10 shows \$6,926,300.94,
the percentage represented by the cash collections would be
\$6,926,300.94 divided by \$7,067,677.30, or .979996. The correct percentage to
be shown as Item 13 is 97.99% and not 98.00%, nor 97.999%.

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

* Include overpayments applied as part of 2012 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ _____
LESS: Proceeds from Accelerated Tax Sale	_____
Net Cash Collected	\$ _____
Line 5c (sheet 22) Total 2012 Tax Levy	\$ _____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_____

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ _____
LESS: Proceeds from Tax Levy Sale (excluding premium)	_____
Net Cash Collected	\$ _____
Line 5c (sheet 22) Total 2012 Tax Levy	\$ _____
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	_____

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

	Debit	Credit
1. Balance January 1, 2012	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	1,569.15
2. Sr. Citizens Deductions Per Tax Billings	20,000.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	37,750.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	1,000.00	xxxxxxxxxx
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	xxxxxxxxxx	2,500.00
9. Received in Cash from State	xxxxxxxxxx	56,978.88
10.		
11.		
12. Balance December 31, 2012	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	
Due To State of New Jersey	2,298.03	xxxxxxxxxx
	61,048.03	61,048.03

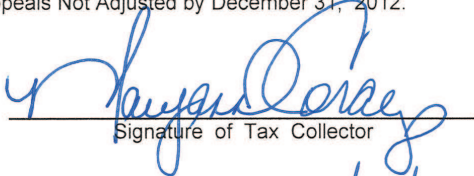
Calculation of Amount to be included on Sheet 22, Item 10 -
2012 Senior Citizens and Veterans Deductions Allowed

Line 2	20,000.00
Line 3	37,750.00
Line 4	1,000.00
Sub - Total	58,750.00
Less: Line 7	-
To Item 10, Sheet 22	58,750.00

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

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

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


 Signature of Tax Collector

T1419
 License #

2/12/13
 Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

- | | |
|---|------------|
| A. Reserve for Uncollected Taxes (sheet 25, Item 12) | \$ _____ - |
| | |
| B. Reserve for Uncollected Taxes Exclusion:
Amount Realized in Prior Year for
Receipts from Delinquent Taxes*
(sheet 26, Item 10) | \$ _____ |
| | |
| C. <i>TIMES</i> : % of increase of Amount to be
Raised by Taxes over Prior Year
[(2013 Estimated Total Levy - 2012 Total Levy) / 2012 Total Levy] | _____ |
| | |
| D. Reserve for Uncollected Taxes Exclusion Amount
[(B x C) + B] | \$ _____ - |
| | |
| E. Net Reserve for Uncollected Taxes
Appropriation in Current Budget
(A - D) | \$ _____ - |

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 : <u>97.83%</u> % (items 4 + 6) | \$ _____ - |
| 6. Reserve for Uncollected Taxes (item E above) | \$ _____ - |

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2012			151,489.24	xxxxxxxxxx
A. Taxes	83102-00	145,514.60	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	5,974.64	xxxxxxxxxx	xxxxxxxxxx
2. Canceled:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83105-00		xxxxxxxxxx	
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			2,500.00	xxxxxxxxxx
5. Added Tax Title Liens				xxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens	83104-00		xxxxxxxxxx	(1) 1,705.32
B. Tax Title Liens - Transfers from Taxes	83107-00		(1) 1,705.32	xxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	153,989.24
8. Totals			155,694.56	155,694.56
9. Balance Brought Down			153,989.24	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	138,835.01
A. Taxes	83116-00	137,143.07	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	1,691.94	xxxxxxxxxx	xxxxxxxxxx
11. Interest and Costs - 2012 Tax Sale			256.25	xxxxxxxxxx
12. 2012 Taxes Transferred to Liens			1,709.31	xxxxxxxxxx
13. 2012 Taxes			151,150.47	xxxxxxxxxx
14. Balance December 31, 2012			xxxxxxxxxx	168,270.26
A. Taxes	83121-00	160,316.68	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	7,953.58	xxxxxxxxxx	xxxxxxxxxx
15. Totals			307,105.27	307,105.27

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 90.16%

17. Item No. 14 multiplied by percentage shown above is 151,710.62 and represents the maximum amount that may be anticipated in 2012. 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	258,600.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2012		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	-	XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2012	84114-00	XXXXXXXXXX	258,600.00
		258,600.00	258,600.00

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	
		-	-

MORTGAGE SALES

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

Analysis of Sale of Property: \$ _____ -
 * Total Cash Collected in 2012 (84125-00) _____
 Realized in 2012 Budget _____ -
 To Results of Operation (Sheet 19) _____ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount 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*	\$ 33,800.00	\$ 33,800.00	\$ 40,400.00	\$ 40,400.00
2. Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Overexpenditure of Appropriations</u>	\$ _____	\$ _____	\$ 578.61	\$ 578.61
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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	
Totals					80025-00	80026-00	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body 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 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 FLOODS
 N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES**

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

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body 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 shown authorized but not more than the amount 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	305,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	155,000.00	xxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	150,000.00	xxxxxxxxxx	
		305,000.00	305,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	\$ 150,000.00
2013 Interest on Bonds*		80033-06	\$ 6,000.00	
ASSESSMENT SERIAL BONDS				
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	\$ 6,000.00

LIST OF BONDS ISSUED DURING 2012

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

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxx	4,777.51	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	4,777.51	xxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	-	xxxxxxxxxx	
		4,777.51	4,777.51	
2013 Loan Maturities			80033-05	\$
2013 Interest on Loans			80033-06	\$
Total 2013 Debt Service for Green Trust Loan			80033-13	\$ -
LOAN				
Outstanding January 1, 2012	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2012	80033-10	-	xxxxxxxxxx	
		-	-	
2013 Loan Maturities			80033-11	\$
2013 Interest on Loans			80033-12	\$
Total 2013 Debt Service for _____ Loan			80033-13	\$

LIST OF LOANS ISSUED DURING 2012

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

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	xxxxxxxx		
Paid	80034-02		xxxxxxxx	
Outstanding, December 31, 2012	80034-03	-	xxxxxxxx	
		-	-	
2013 Bond Maturities - Term Bonds	80034-04			\$
2013 Interest on Bonds*	80034-05			\$
TYPE I SCHOOL SERIAL BONDS				
Outstanding January 1, 2012	80034-06	xxxxxxxx		
Issued	80034-07	xxxxxxxx		
Paid	80034-08		xxxxxxxx	
Outstanding, December 31, 2012	80034-09	-	xxxxxxxx	
		-	-	
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 & County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2. Ordinance #506/539/550	192,500.00	12/23/2003	68,100.26	8/8/2013	1.19%	8,900.00	569.53	8/8/2013
3. Ordinance #560	99,750.00	12/5/2008	65,812.29	8/8/2013	1.19%	5,700.00	550.39	8/8/2013
4. Ordinance #565	23,500.00	12/3/2009	14,000.00	8/8/2013	1.19%	1,250.00	117.08	8/8/2013
5. Ordinance #566	15,250.00	12/3/2009	22,637.45	8/8/2013	1.19%	600.00	189.32	8/8/2013
6.								
7. Ordinance #521/536/550	301,000.00	8/3/2005	200,000.00	8/8/2013	1.19%	14,200.00	2,380.00	8/8/2013
8. Ordinance #512	99,000.00	8/3/2004	33,000.00	8/8/2013	1.19%	11,000.00	392.70	8/8/2013
9. Ordinance #581	112,000.00	8/11/2011	112,000.00	8/8/2013	1.19%		1,332.80	8/8/2013
10. Ordinance #582	56,977.20	8/11/2011	57,000.00	8/8/2013	1.19%		678.30	8/8/2013
11.								
12.								
13.								
14.								
Total			572,550.00			41,650.00	6,210.12	

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

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

(Do not crowd - add additional sheets)

THE BOROUGH IS PLANNING TO SEEL BONDS IN AUGUST 2013

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

80051-02

80051-01

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	P/Y Encumbered Canceled	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
464/468 Various Capital Improvements:								
(i) Renovate Municipal Park	696.89				696.89			
482 (a) Municipal Building/Purchase of New Storage Facility	21,871.40				1,623.76		20,247.64	
Ordinance 521 (amended by 536 and 568)								
d Upgrade to Computer System		2,467.01						2,467.01
g Demolition of Buildings in Buena Borough		7,624.21			5,373.10			2,251.11
Ordinance 550								
d Redevelopment Planning				1,047.50		1,047.50		
Ordinance 560								
b Bike Path - Phase III				1,097.55		1,097.55		
c Boro Hall & Storage Shed Improv.		3,877.95		647.50	647.50	3,877.95		
Page Total	22,568.29	13,969.17	-	2,792.55	8,341.25	6,023.00	20,247.64	4,718.12

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	P/Y Encumbered Canceled	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Ordinance 565 - Reconstruction of Delaware Ave.		3,815.69				3,815.69		
Ordinance 566--Construction of Bike Path Phase III		16,706.50				16,706.50		
Ordinance 581								
a Engineering & Design for								
Bike Path Phase IV	117,000.00	13,500.00		20,910.20	147,557.82			3,852.38
b Engineering & Design for								
Louis Drive Storm Drain	79,444.00	15,000.00		5,841.66	5,841.66			94,444.00
c Engineering & Design for								
Grove Road	-			247.50	247.50			-
a-c Road Reconstruction			294,000.00					14,500.00
d-e Drainage Improvements			435,800.00		13,600.00			7,300.00
Page Total	196,444.00	49,022.19	729,800.00	26,999.36	167,246.98	20,522.19	21,800.00	792,696.38

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

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2012

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

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

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

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- 1, 1a, & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certification
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
2. Instructions and Certification
- 3, 3a, & 3b. Trial Balance-Current Fund
4. Trial Balance-Public Assistance Fund
5. Trial Balance-Federal and State Funds
6. Trial Balance-Trust Funds
- 6a. Municipal Public Defender -- P.L. 1997, C. 256
7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8. Trial Balance-Capital Fund
- 9 & 9a. Cash Reconciliation
10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
12. Unappropriated Reserves for Federal and State Grants
13. Local District School Tax-Municipal Open Space Tax
14. Regional School Tax-Regional High School Tax
15. County Taxes Payable-Special District Taxes
16. Reserves for State and Federal Aid for Library Services
- 17 & 17a. General Budget Revenues
17. Allocation of Current Tax Collections
18. General Budget Appropriations
18. Emergency Appropriations for Local District School Purposes
19. Results of 2012 Operation-Current Fund
20. Schedule of Miscellaneous Revenues Not Anticipated
21. Surplus Account and Analysis of Balance
22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2012
23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24. Reserve for Tax Appeals Pending-N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation
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27. Foreclosed Property; Contract Sales; Mortgage Sales
28. Deferred Charges and List of Judgments-Current
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37. Down Payment
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38. General Capital Surplus, Bond Covenants
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UTILITIES ONLY

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- 41 & 55. Trial Balance-Utility Fund
- 42 & 56. Trial Balance-Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2012 Utility Operations
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- 47 & 61. Utility Accounts Receivable; Utility Liens
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- 49 & 63. Summary Statement of Debt Service Requirements
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- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2012; Utility Capital Surplus