

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

LBT

POPULATION LAST CENSUS: 3,051
NET VALUATION TAXABLE 2012: \$7,567,550,195
MUNICODE: 1517
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2013
MUNICIPALITIES - FEBRUARY 10, 2013

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

Township of Long Beach, County of Ocean

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 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, Elizabeth L. Jones, am the Chief Financial Officer, License #N-0375, of the Township of Long Beach, County of Ocean and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at 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: 6805 Long Beach Boulevard, Brant Beach, NJ 08008

Phone Number: 609-361-1000

Fax Number: 609-494-5421

email address: _____

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:

LBT

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Long Beach 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 _____ day of _____, 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: Township of Long Beach
 Chief Financial Officer: Elizabeth L. Jones
 Signature: _____
 Certificate Number: N-0375
 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: Township of Long Beach
 Chief Financial Officer: Elizabeth L. Jones
 Signature: _____
 Certificate Number: N-0375
 Date: _____

IMPORTANT!

LBT

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Township of Long Beach, County of Ocean 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: Chief Financial Officer

(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

Township of Long Beach
MUNICIPALITY

Ocean
COUNTY

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

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

Title of Account	Debit	Credit
Cash and Cash Equivalents	10,220,862.08	
Change Funds	850.00	
Deferred Charges:		
Special Emergency Authorization	7,000,000.00	
Receivables with Full Reserves:		
Property Taxes Receivable	711,240.33	
Tax Title Liens Receivable	157.22	
Property Acquired for Taxes at Assessed Valuation	27,400.00	
Interfunds:		
General Capital Fund	1,553,721.01	
Animal Control Fund	300.20	
Municipal Court	100.00	
Total Receivable with Full Reserves	2,292,918.76	
Cash Liabilities:		
Due to State of New Jersey Ch. 20, P.L. 1971		24,474.06
Due to State Miscellaneous Fees		12,125.00
Construction Inspection Fees Payable		22,600.00
2011 Budget Appropriations		1,310,014.91
Tax Overpayments		2,294.49
Prepaid Taxes		1,051,757.57
Due County for Added and Omitted Taxes		130,576.36
Local District School Tax Payable		895,853.13
Regional High School Tax Payable		6,247,458.42
Reserve for Hurricane Damage		3,932,629.41
Due to State of New Jersey Division of Pensions		102,336.18
Accounts Payable		36,188.90
Interfunds		
Federal and State Grant Fund		139,384.56
Payroll Fund		5,100.04
Reserve for Encumbrances		849,602.38
Total Cash Liabilities		14,762,395.41 C
Reserve for Receivables		2,292,918.76
Fund Balance		2,459,316.67
	19,514,630.84	19,514,630.84

(Do not crowd - add additional sheets)

POST CLOSING

LBT

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Trust - Animal Control:		
Cash and Cash Equivalents:		
Checking Account	1,593.40	
Interfund - Current		300.20
Reserve for Expenditures		1,293.20
	1,593.40	1,593.40

(Do not crowd - add additional sheets)

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

Municipal Public Defender Expended Prior Year 2011	(1) \$	5,833.30
	x	<u>25%</u>
	(2) \$	1,458.33
Municipal Public Defender Trust Cash Balance December 31, 2012	(3) \$.03

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: $3 - (1 + 2) =$ \$.00

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: Elizabeth L. Jones

Signature: _____

Certificate Number: N-0375

Date: _____

Schedule of Trust Fund Deposits and Reserves

LBT

Purpose	Amount			Balance
	Dec. 31, 2011	Increases	Decreases	as at Dec. 31, 2012
	Per Audit Report			
1 A.D.A. Implementation	\$ 34.74	\$	\$	\$ 34.74
2 Accumulated Absence Liability	308,314.38	150,000.00	94,458.88	363,855.50
3 Beach Wheels	489.25	6,106.00	4,556.00	2,039.25
4 Cash Bonds and Inspection Fees	365,659.27	260,844.40	160,403.73	466,099.94
5 Centennial Celebration	1,107.59			1,107.59
6 Certification Fees	2,093.00	11,585.00	5,830.69	7,847.31
7 Forfeited Property	7,407.24	10.87	6,745.12	672.99
8 Historic Boat Monument	607.39			607.39
9 Hurricane Sandy Relief Donations		39,805.33		39,805.33
10 LBI/LIT Tournament	37,425.83	36,290.12	32,503.59	41,212.36
11 Municipal Public Defender	1,494.70	2,183.33	3,678.00	.03
12 Parking Offense Adjudication Act	7,491.44	234.00		7,725.44
13 Police Off-Duty/Outside Emplmnt	205,632.71	358,629.63	292,490.91	271,771.43
14 Police Safety Equipment	3,919.21	1,472.40	60.80	5,330.81
15 Special Events	3,629.67		1,900.00	1,729.67
16 Tax Sale Premiums	162,425.00	88.75	143,388.75	19,125.00
17 Tax Title Lien Redemptions	7,678.60	242,971.80	242,971.80	7,678.60
18 Flex Account Disbursements	14,828.16	43,009.50	30,310.43	27,527.23
19				
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Totals:	\$ 1,130,238.18	\$ 1,153,231.13	\$ 1,019,298.70	\$ 1,264,170.61

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
Ocean First Bank:	
Checking Account #5626	5,184,045.49
Checking Account #5642	107,436.22
Shore Community Bank	
Time Deposit Account #0660	5,504,510.01
Time Deposit Account #0152	506.71
	10,796,498.43
Trust - Animal Control:	
Ocean First Bank:	
Checking Account #5634	1,593.40
Trust - Other:	
Ocean First Bank:	
Checking Account #5691	22,475.22
Checking Account #5709	704,124.84
Checking Account #5758	7,678.60
Checking Account #5659	672.99
Checking Account #5766	19,125.00
Checking Account #5683	5,330.81
Checking Account #5741	27,527.23
Checking Account #5667	271,771.43
TD Bank:	219,972.49
Money Market Account #0037	7,137.73
	1,285,816.34
Capital - General:	
Ocean First Bank:	
Checking Account #5618	1,689,446.19
Water/Sewer - Operating:	
Ocean First Bank:	
Checking Account #5790	2,353,966.01
Shore Community Bank:	
Time Deposit Account #0661	1,000,820.01
	3,354,786.02
Water/Sewer - Capital:	
Ocean First Bank:	
Checking Account #5717	771,918.87
Total	17,900,059.25

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

LBT

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Cancelled	Unappropriated Reserves Realized	Balance Dec. 31, 2012
Alcohol Education and Rehabilitation Fund		1,887.71			1,887.71	
Body Armor Replacement Fund		3,737.88			3,737.88	
CDBG - Handicapped Beach Access	42,000.00		42,000.00			
Clean Communities Program		32,769.85	32,141.54			628.31
Cops in Shops - Summer Shore Initiative	1,600.00		800.00			800.00
Munic. Alliance on Alcoholism and Drug Abuse	18,981.08	24,975.00	21,277.29			22,678.79
Other Municipalities Matching Shares		4,849.00	4,583.71			265.29
966 Grant Program	9,298.00	52,303.00	9,298.00			52,303.00
Ocean County Tourism Grant - LIT Tournament		1,060.00	1,060.00			
Recycling Mini-Grant	25,000.00					25,000.00
Recycling Revenue and Residue		31,809.63			31,809.63	
JIF Safety Incentive Award		650.00	650.00			
Cops in Shops		1,600.00	1,600.00			
Donation for DARE		250.00	250.00			
Donation from LBI Business Alliance		1,000.00	1,000.00			
Pedestrian Safety Enforcement & Education		16,000.00				16,000.00
Totals	96,879.08	172,892.07	114,660.54		37,435.22	117,675.39

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

LBT

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	27,460.17	1,887.71			6,868.00		22,479.88
Body Armor Replacement Fund	6,567.15	3,737.88			7,967.26		2,337.77
Bulletproof Vest Partnership Program	2,032.30				1,366.10		666.20
CDBG - Handicapped Beach Access	9,329.21			12,519.87	21,849.08		
Clean Communities Program	28,950.77	32,769.85			54,425.58		7,295.04
Cops in Shops			1,600.00		1,600.00		
Drunk Driving Enforcement Fund	11,434.73				8,557.42		2,877.31
Emergency Management Performance	15,600.00				15,600.00		
Munic. Alliance on Alcoholism and Drug Abuse	4,862.40	31,219.00		4,634.48	31,414.61		9,301.27
966 Grant Program							
Grant Share	9,298.00		52,303.00		16,601.00		45,000.00
Local Share			40,000.00				40,000.00
Ocean County Tourism Grant - LIT Tourm.							
County Share	2,060.00	1,060.00			2,060.00		1,060.00
Local Share		1,060.00					1,060.00
Pedestrian Safety Grant			16,000.00		7,925.00		8,075.00
Recycling Mini-Grant	50,000.00				47,365.54		2,634.46

*LOCAL DISTRICT SCHOOL TAX

LBT

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	859,665.00
School Tax Deferred	XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2011-2012) 85002-00	XXXXXXXXXX	796,383.00
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	3,384,472.23
Levy Calendar Year 2012	XXXXXXXXXX	
Paid	3,348,284.10	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	895,853.13	XXXXXXXXXX
School Tax Deferred	XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2012-2013) 85004-00	796,383.00	XXXXXXXXXX
	5,040,520.23	5,040,520.23

*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	
2012 Levy 81105-00	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
~	A	
Expenditures		XXXXXXXXXX
Balance December 31, 2012 85046-00		XXXXXXXXXX
	.00	.00

STATE LIBRARY AID

LBT

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	
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

N A

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

LBT

Source	Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated 80101-	1,360,000.00	1,360,000.00	.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			.00
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	4,212,046.07	4,550,088.03	338,041.96
Added by N.J.S. 40A:4-87: (List on 17a)	* 71,153.00	^ 71,153.00	.00
Total Miscellaneous Revenue Anticipated 80103-	4,283,199.07	4,621,241.03	338,041.96
Receipts from Delinquent Taxes 80104-	538,263.95	* 605,416.51	67,152.56
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	16,731,195.52	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-	^ 16,731,195.52	16,865,703.20	134,507.68
	22,912,658.54	23,452,360.74	539,702.20

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	67,046,059.19
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	^ 3,384,472.23	XXXXXXXXXX
Regional School Tax 80119-00	.00	XXXXXXXXXX
Regional High School Tax 80110-00	^ 17,730,770.28	XXXXXXXXXX
County Taxes 80111-00	29,626,058.35	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	130,576.36	XXXXXXXXXX
Special District Taxes 80113-00	.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	.00	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	691,521.23
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	.00
Balance for Support of Municipal Budget (or) 80116-00	* 16,865,703.20	XXXXXXXXXX
*Excess Non-Budget Revenue (See footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (See footnote) 80118-00	XXXXXXXXXX	
	67,737,580.42	67,737,580.42

*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

LBT

2012 Budget as Adopted	80012-01	22,841,505.54
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	71,153.00
Appropriated for 2012 (Budget Statement Item 9)	80012-03	22,912,658.54
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	8,000,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	30,912,658.54
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	30,912,658.54
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	28,911,068.00
Paid or Charged - Reserve for Uncollected Taxes	80012-09	691,521.23
Reserved	80012-10	* 1,310,014.91
Total Expenditures	80012-11	30,912,604.14
Unexpended Balances Cancelled (see footnote)	80012-12	54.40

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	<i>N</i>	<i>A</i> .00
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		.00

RESULTS OF 2012 OPERATIONS

LBT

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-01	XXXXXXXXXX	338,041.96
Delinquent Tax Collections 80013-02	XXXXXXXXXX	67,152.56
	XXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	134,507.68
Unexpended Balances of 2012 Budget Appropriations 80013-04	XXXXXXXXXX	54.40
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	255,792.95
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	1,298,594.52
Prior Years Interfunds Returned in 2012 80013-06	XXXXXXXXXX	
Payroll Reserve Balance Cancelled	XXXXXXXXXX	50,000.00
Statutory Animal Control Excess	XXXXXXXXXX	300.20
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012 80013-07	3,058,434.00	XXXXXXXXXX
Balance December 31, 2012 80013-08	XXXXXXXXXX	3,058,434.00
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	1,553,853.96	XXXXXXXXXX
Prior Year Refunding of 2006 Curb Bond	15,000.00	XXXXXXXXXX
Prior Year Senior Citizen Deductions Disallowed	1,068.49	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	.00
Surplus Balance - To Surplus (Sheet 21) 80013-14	574,521.82	XXXXXXXXXX
	5,202,878.27	5,202,878.27

SURPLUS - CURRENT FUND YEAR 2012

LBT

		Debit	Credit
1. Balance January 1, 2012	80014-01	XXXXXXXXXX	3,244,794.85
2.		XXXXXXXXXX	
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXXXX	574,521.82
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	1,360,000.00	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	2,459,316.67	XXXXXXXXXX
		3,819,316.67	3,819,316.67

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

Cash	80014-06		10,220,862.08
Investments	80014-07		
Change Fund			850.00
Sub-Total			10,221,712.08
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		14,762,395.41
Cash Surplus	80014-09		.00
Deficit in Cash Surplus	80014-10		(4,540,683.33)
Other Assets Pledged to Surplus:*			
⁽¹⁾ Due from State of N.J. Senior			
Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12	7,000,000.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		7,000,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER	80014-15		2,459,316.67

ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

LBT

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>67,502,547.47 ~</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>296,448.32 ~</u>
5a. Subtotal 2012 Levy		\$	<u>67,798,995.79</u>
5b. Reductions due to tax appeals**			
5c. Total 2012 Levy	82106-00		<u>67,798,995.79</u>
6. Transferred to Tax Title Liens	82107-00		
7. Transferred to Foreclosed Property	82108-00		
8. Remitted, Abated or Cancelled	82109-00		<u>78,430.01</u>
9. Discount Allowed	82110-00		
10. Collected in Cash: In 2011	82121-00	\$	<u>1,136,304.38</u>
In 2012*	82122-00		<u>65,823,504.81</u>
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00		<u>86,250.00 ~</u>
R.E.A.P. Revenue	82124-00		
Total To Line 14	82111-00		<u>67,046,059.19 ~</u>
11. Total Credits			<u>67,124,489.20</u>
12. Amount Outstanding December 31, 2012	83120-00	\$	<u>674,506.59 ~</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is 98.88%	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>67,046,059.19</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>67,046,059.19</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)

**SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY LBT
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	23,974.06
2. Sr. Citizens Deductions Per Tax Billings	8,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	77,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Veterans Deductions Allowed by Tax Collector	750.00	XXXXXXXXXX
6.		XXXXXXXXXX
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	1,068.49
9. Received in Cash from State	XXXXXXXXXX	85,681.51
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	24,474.06	XXXXXXXXXX
	110,724.06	110,724.06

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

Line 2	8,500.00
Line 3	77,000.00
Line 4 & 5	750.00
Sub-Total	86,250.00
Less: Line 7 & 10	.00
To Item 10, Sheet 22	86,250.00 ^m

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING - LBT
(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	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
		XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
	.00	.00

N A

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

Signature of Tax Collector

License Number

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS LBT

	Debit	Credit
1. Balance January 1, 2012	646,276.97	XXXXXXXXXX
A. Taxes 83102-00 646,119.75	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens 83103-00 157.22	XXXXXXXXXX	XXXXXXXXXX
2. Cancelled:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes 83105-00	XXXXXXXXXX	5,037.99
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	1,068.49	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	642,307.47
8. Totals	647,345.46	647,345.46
9. Balance Brought Down	642,307.47	XXXXXXXXXX
10. Collected:	XXXXXXXXXX	605,416.51
A. Taxes 83116-00 605,416.51	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens 83117-00	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale 83118-00		XXXXXXXXXX
12. 2012 Taxes Transferred to Liens 83119-00		XXXXXXXXXX
13. 2012 Taxes 83123-00	674,506.59	XXXXXXXXXX
14. Balance December 31, 2012	XXXXXXXXXX	711,397.55
A. Taxes 83121-00 711,240.33	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens 83122-00 157.22	XXXXXXXXXX	XXXXXXXXXX
15. Totals	1,316,814.06	1,316,814.06

16. Percentage of Cash Collections to Adjusted Amount

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

94.26%

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

670,538.40	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)

LBT

		Debit	Credit
1. Balance January 1, 2012	84101-00	27,400.00	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	27,400.00
		27,400.00	27,400.00

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	N 84121-00	A	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

LBT

-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
Caused By				
1. Emergency Authorization - Municipal*				
2. Emergency Authorizations - Schools				
3. _____				
4. _____				
5. _____		N	A	
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.	2012	Hurricane Damage	1,000,000.00
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.			N	A	
3.					
4.					

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	Cancelled by Resolution	
12-07-12	Hurricane Damage	7,000,000.00	1,400,000.00				7,000,000.00
Totals		7,000,000.00	1,400,000.00	.00	.00	.00	7,000,000.00

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

80025-00 80026-00

 Signed: Chief Financial Officer

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

LBT

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

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXXXXX	2,366,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	397,000.00	XXXXXXXXXX	
Outstanding, December 31, 2012	80033-04	1,969,000.00	XXXXXXXXXX	
		2,366,000.00	2,366,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	240,000.00
2013 Interest on Bonds*		80033-06	79,800.00	

ASSESSMENT SERIAL BONDS

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
		<i>N</i>	<i>A</i>	
Outstanding, December 31, 2012	80033-10	.00	XXXXXXXXXX	
		.00	.00	
2013 Bond Maturities - Assessment Bonds			80033-11	
2013 Interest on Bonds*		80033-12		
Total "Interest on Bonds - Debt Service" (*Items) (Sheets 31 and 31-1)			80033-13	79,800.00

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	.00	.00		
	80033-14	80033-15		

LBT

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
GREEN TRUST LOAN**

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXXXXX	190,832.35	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	25,661.49	XXXXXXXXXX	
Outstanding, December 31, 2012	80033-04	165,170.86	XXXXXXXXXX	
		190,832.35	190,832.35	
2013 Loan Maturities			80033-05	26,178.00
2013 Interest on Loans			80033-06	3,174.00
Total 2013 Debt Service for Green Trust Loan			80033-13	29,352.00

LIST OF LOANS ISSUED DURING 2012

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

80033-14 80033-15

LBT

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
BLUE ACRES LOAN**

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXXXXX	21,726.88	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	2,921.64	XXXXXXXXXX	
Outstanding, December 31, 2012	80033-04	^{**} 18,805.24	XXXXXXXXXX	
		21,726.88	21,726.88	
2013 Loan Maturities			80033-05	2,981.00
2013 Interest on Loans			80033-06	362.00
Total 2013 Debt Service for Blue Acres Loan			80033-13	3,343.00

LIST OF LOANS ISSUED DURING 2012

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

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING LBT
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			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)

LBT

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1	07-07 Engineering and Drainage Project for Ocean Blvd	142,500.00	12/19/2007	103,750.00	3/28/2013	2.000%	21,750.00	2,075.00	3/28/2013
2	07-30 Schedule C Improvements With Reference to								
3	Bulkhead Repairs to Coughlin and Baltic Avenues	237,500.00	12/19/2007	141,250.00	3/28/2013	2.000%	28,250.00	2,825.00	3/28/2013
4	08-03 Acquisition of a Front-End Loader	171,000.00	12/18/2008	133,500.00	3/28/2013	2.000%	23,250.00	2,670.00	3/28/2013
5	08-11 Resurfacing of North Ohio Avenue	114,000.00	12/18/2008	83,700.00	3/28/2013	2.000%	14,000.00	1,674.00	3/28/2013
6	08-12 Various Road Improvements	190,000.00	12/18/2008	139,500.00	3/28/2013	2.000%	23,300.00	2,790.00	3/28/2013
7	08-13 Acquisition of a Bulldozer	114,000.00	12/18/2008	89,550.00	3/28/2013	2.000%	14,950.00	1,791.00	3/28/2013
8	08-15 Various Drainage Improvements	47,500.00	12/18/2008	37,200.00	3/28/2013	2.000%	6,300.00	744.00	3/28/2013
9	08-16 Various Recreation Improvements	95,000.00	12/18/2008	74,550.00	3/28/2013	2.000%	12,450.00	1,491.00	3/28/2013
10	08-18 Acquisition of Generators	190,000.00	12/18/2008	139,500.00	3/28/2013	2.000%	23,300.00	2,790.00	3/28/2013
11	08-29 Acquisition of Two Four Wheel Drive Vehicles	76,000.00	12/18/2008	43,200.00	3/28/2013	2.000%	43,200.00	864.00	3/28/2013
12	03-11 Beach Restoration	90,000.00	11/06/2009	60,000.00	3/28/2013	2.000%	30,000.00	1,200.00	3/28/2013
13	03-17 Beach Repairs	130,000.00	11/06/2009	120,000.00	3/28/2013	2.000%	10,000.00	2,400.00	3/28/2013
14	04-19 Condemnation and Acquisition of Easements	178,000.00	11/06/2009	133,500.00	3/28/2013	2.000%	44,500.00	2,670.00	3/28/2013
15	05-26 Beach Replenishment	320,000.00	11/06/2009	288,750.00	3/28/2013	2.000%	31,250.00	5,775.00	3/28/2013
16	07-04 Renovate / Improve Municipal Building Complex	285,000.00	11/06/2009	240,900.00	3/28/2013	2.000%	25,650.00	4,818.00	3/28/2013
17	07-15 Acquire Equipment for Township Beach Patrol	39,000.00	11/06/2009	26,000.00	3/28/2013	2.000%	26,000.00	520.00	3/28/2013
18	07-28 Schedule C Improvements Referencing Repaving								
19	of Ocean Boulevard	380,000.00	11/06/2009	253,300.00	3/28/2013	2.000%	253,300.00	5,066.00	3/28/2013
20									
21									

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.

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

LBT

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.	Z			
9.				
10.				
11.				
12.	A			
13.				
14.				
Total		.00	.00	.00

80051-01 80051-02

TOWNSHIP OF LONG BEACH - COUNTY OF OCEAN

GENERAL CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Improvement Description	Ordinance Date	Amount		Balance Dec. 31, 2011		2012 Authorizations	Reserve for Encumbrances	Paid or Charged	Balance Dec. 31, 2012				
					Funded	Unfunded				Funded	Unfunded			
07-29	Improvements with Reference to Bulkhead Repairs to Various Street Ends as May be Fixed by Resolution	6/15/2007	\$	250,000.00	\$	44,560.00	\$		\$		44,560.00			
07-30	Schedule C Improvements With Reference to Bulkhead Repairs to Coughlin and Baltic Avenue	6/15/2007		250,000.00		169,500.00				62,529.85	141,250.00			
08-16	Various Recreation Improvements	7/10/2008		100,000.00		33,046.87		7,957.29			25,089.58			
09-18	Completion of Various Drainage Improvements	10/02/2009		75,000.00		34,434.81		395.00			34,434.81			
09-21	Completion of Various Improvements to the Public Works Facility	10/02/2009		50,000.00		4,367.91					3,972.91			
10-16	Resurfacing of Various Roadways	4/23/2010		400,000.00		27,589.52					27,589.52			
10-22, 11-29	Reconstruction and/or Resurfacing of Indiana and Stockton Avenues	8/19/2011		225,000.00		75,091.59		84,630.84		101.14	44,504.98			
10-27	Acquisition of a Salt Spreader	7/09/2010		10,000.00		101.14								
11-26	Reconstruction and/or Resurfacing of Various Roadways	8/19/2011		300,000.00		285,000.00		264,711.99			32,445.93			
11-27	Repair and/or Replacement of Bulkheads	8/19/2011		200,000.00		1,866.39		132,114.77			61,691.62			
11-28	Reconstruct and/or Resurface Winifred Ave.	8/19/2011		275,000.00		261,200.00		191,204.59			83,557.75			
11-32	Repair, Restoration and/or Replacement of Various Beaches	9/09/2011		1,000,000.00		168,718.08		1,540.00			167,178.08			
12-12	Reconstruction and/or Resurfacing of Various Roadways	5/04/2012		300,000.00			300,000.00	363.00		14,637.00	285,000.00			
12-16	Reconstruction and/or Resurfacing of South Lagoon Drive	7/20/2012		205,000.00			205,000.00	24,799.48			180,200.52			
12-18	Repair and/or Replacement of Bulkheads	7/20/2012		250,000.00			250,000.00	4,253.00		8,247.00	237,500.00			
12-21	Loveladies Beach Ramp	9/21/2012		19,250.00			19,250.00	19,250.00		2,452.12				
12-22	Police Department Roof Repairs	9/21/2012		20,300.00			20,300.00	17,847.88						
12-23	New Air Conditioning Unit	9/21/2012		14,700.00			14,700.00	14,700.00						
12-24	Crosswalk at 110th Street	9/21/2012		4,800.00			4,800.00	4,800.00						
12-26	Phase I of the Lightning Protection Consulting Proposal	10/05/2012		11,300.00			11,300.00	11,300.00						
12-28	Various Capital Equipment Purchases	12/07/2012		670,000.00			670,000.00	530,721.01			139,278.99			
12-29	Emergency Appropriation for the Repair, Rehabilitation, Reconstruction and/or Replacement of Streets/Roads/Bridges and Other Public Property	12/07/2012		1,000,000.00			1,000,000.00	1,000,000.00						
12-30	Replacement of an Emergency Generator	12/21/2012		65,000.00			65,000.00			3,250.00	61,750.00			
			\$	59,815.14	\$	1,293,508.78	\$	2,560,350.00	\$	88,723.34	\$	91,217.11	\$	1,570,004.69

GENERAL CAPITAL FUND

LBT

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		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	
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
12-12 Road Improvements	300,000.00	285,000.00	15,000.00	
12-16 Road Improvements	205,000.00	194,750.00	10,250.00	
12-18 Repair/Replace Bulkheads	250,000.00	237,500.00	12,500.00	
12-21 to 12-26				
Various Improvements	70,350.00		70,350.00	
12-28 Various Capital Equipment	670,000.00	636,500.00	33,500.00	
12-29 Fund Emerg Appropriation	1,000,000.00	950,000.00	50,000.00	
12-30 Repl. Emerg. Generator	65,000.00	61,750.00	3,250.00	
Total	2,560,350.00	2,365,500.00	194,850.00	.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**

LBT

		Debit	Credit
Balance January 1, 2012	80029-01	XXXXXXXXXX	171,712.46
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Cancelled		XXXXXXXXXX	
Premium on Sale of Notes			97,392.07
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2012	80029-04	269,104.53	XXXXXXXXXX
		269,104.53	269,104.53

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 _____
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.

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 - WATER - SEWER UTILITY FUND
 AS AT DECEMBER 31, 2012
Operating and Capital Sections
 (Separately Stated)

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

Title of Account	Debit	Credit
Capital Fund:		
Est. Proceeds Bonds and Notes Authorized	5,101,057.52	
Bonds and Notes Authorized but not Issued		5,101,057.52
Cash and Cash Equivalents	704,011.29	
Fixed Capital	33,718,720.64	
Fixed Capital Authorized and Uncompleted	9,176,838.62	
New Jersey Environmental Infrastructure Trust		
Loans Receivable	1,903,314.00	
Improvement Authorizations:		
Funded		317,803.57
Unfunded		3,652,287.92
Capital Improvement Fund		285,940.01
Serial Bonds Payable		840,000.00
Bond Anticipation Notes Payable		2,158,000.00
New Jersey Environmental Infrastructure Trust		
Loans Payable		16,344,947.42
Reserve for:		
Amortization		18,275,670.95
Deferred Amortization		595,883.37
Payment of Debt Issuance Costs		35,409.46
Retirement of Debt		1,289,475.47
Encumbrances		1,536,388.87
Fund Balance		171,077.51
	50,603,942.07	50,603,942.07

(Do not crowd - add additional sheets)

ANALYSIS OF WATER - SEWER UTILITY ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LBT

LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2011	RECEIPTS				Balance Dec. 31, 2012
		Assessments and Liens	Current Budget	XXXXXXXXXX	XXXXXXXXXX	
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
Not Applicable						
Totals	.00	.00	.00	.00	.00	.00

* Show as red figure.

SCHEDULE OF WATER - SEWER UTILITY BUDGET - 2012

LBT

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	400,000.00	400,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Rents	3,348,600.00	3,727,504.24	378,904.24
Sewer Rents	5,314,100.00	5,413,386.68	99,286.68
Miscellaneous	192,900.00	245,515.99	52,615.99
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	9,255,600.00	9,786,406.91	530,806.91
Deficit (General Budget) **			
	9,255,600.00	9,786,406.91	530,806.91

**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	9,255,600.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	9,255,600.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	9,255,600.00
Deduct Expenditures:	
Paid or Charged	7,893,139.38
Reserved	1,283,409.37
Surplus (General Budget) **	
Total Expenditures	9,176,548.75
Unexpended Balance Cancelled (See Footnote)	79,051.25

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"

RESULTS OF 2012 OPERATIONS - WATER - SEWER UTILITY

LBT

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	530,806.91
Unexpended Balances of Appropriations	XXXXXXXXXX	79,051.25
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves*	XXXXXXXXXX	455,236.88
Deficit in Anticipated Revenue	.00	XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	.00
Excess in Operations - to Operating Surplus	1,065,095.04	XXXXXXXXXX
*See restriction in amount on Sheet 59, SECTION 2	1,065,095.04	1,065,095.04

OPERATING SURPLUS - WATER - SEWER UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	1,164,175.62
Excess in Results of 2012 Operations	XXXXXXXXXX	1,065,095.04
Amount Appropriated in 2012 Budget -Cash	400,000.00	XXXXXXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services	.00	XXXXXXXXXX
Balance December 31, 2012	1,829,270.66	XXXXXXXXXX
	2,229,270.66	2,229,270.66

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

Cash	3,332,406.04
Investments	
Interfund Accounts Receivable	
Subtotal	3,332,406.04
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,503,135.38
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,829,270.66
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.	1,829,270.66

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

SCHEDULE OF WATER - SEWER UTILITY ACCOUNTS RECEIVABLE

LBT

Balance December 31, 2011		<u>160,353.09</u>
Increased by:		
Water - Sewer Rents Levied		<u>9,160,054.26</u>
		9,320,407.35
Decreased by:		
Collections	<u>9,136,276.09</u>	
Overpayments applied	<u>4,614.83</u>	
Transfer to Water - Sewer Liens		
Other		
		<u>9,140,890.92</u> ✓
Balance December 31, 2012		<u><u>179,516.43</u></u> ✗

SCHEDULE OF WATER - SEWER UTILITY LIENS

Balance December 31, 2011			
Increased by:			
Transfers from Accounts Receivable	<u>.00</u>		
Penalties and Costs			
Other			
			<u>.00</u>
			<u>.00</u>
Decreased by:			
Collections			
Other			
			<u>.00</u>
Balance December 31, 2012			<u><u>.00</u></u>

N A

DEFERRED CHARGES

LBT

-MANDATORY CHARGES ONLY- WATER - SEWER 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.

N A

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.					

LBT

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
WATER - SEWER UTILITY ASSESSMENT BONDS**

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

WATER - SEWER UTILITY CAPITAL BONDS

	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXXXXX	1,309,000.00	
Issued	XXXXXXXXXX		
Paid	469,000.00	XXXXXXXXXX	
Outstanding, December 31, 2012	840,000.00	XXXXXXXXXX	
	1,309,000.00	1,309,000.00	
2013 Bond Maturities - Capital Bonds			125,000.00
2013 Interest on Bonds*			31,470.50
Total "Interest on Bonds - Debt Service" (*Items)			31,470.50

INTEREST ON BONDS - WATER - SEWER UTILITY BUDGET

2013 Interest on Bonds (*Items)	31,470.50	
Less: Interest Accrued to 12/31/12 (Trial Balance)	2,622.54	
Subtotal	28,847.96	
Add: Interest to be Accrued as of 12/31/13	2,257.96	
Required Appropriation 2013		31,105.92

LIST OF BONDS ISSUED DURING 2012

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

LBT

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
WATER - SEWER UTILITY ENVIRONMENTAL INFRASTRUCTURE LOAN**

	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXXXXX	17,178,496.17	
Issued	XXXXXXXXXX		
Paid	833,548.75	XXXXXXXXXX	
Outstanding, December 31, 2012	*16,344,947.42	XXXXXXXXXX	
	17,178,496.17	17,178,496.17	
2013 Loan Maturities			949,540.00
2013 Interest on Loans*		348,445.02	

INTEREST ON LOANS - WATER - SEWER UTILITY BUDGET

2013 Interest on Loans (*Items)	348,445.02	
Less: Interest Accrued to 12/31/12 (Trial Balance)	145,514.55	✓
Subtotal	202,930.47	
Add: Interest to be Accrued as of 12/31/13	225,866.18	
Required Appropriation 2013		428,796.65

LIST OF LOANS ISSUED DURING 2012

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

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

LBT

Line Item	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1	08-04 NJEIT Sewer Projects	700,000.00	12/17/2008	525,000.00	3/28/2013	2.000%	87,500.00	10,500.00	3/28/2012
2									
3	09-24 Completion of Various Improvements to N.								
4	Beach Sewer Station	250,000.00	11/04/2010	250,000.00	3/28/2013	2.000%	32,000.00	5,000.00	3/28/2001
5	08-38 Preliminary Costs - Replace Sewer Lines	356,250.00	3/29/2012	210,000.00	3/28/2013	2.000%	42,000.00	4,200.00	3/28/2012
6	08-39 Preliminary Costs - Replace Water Lines	356,250.00	3/29/2012	150,000.00	3/28/2013	2.000%	30,000.00	3,000.00	3/28/2012
7	10-30 Various Improvements to the Beach Haven								
8	Terrace Water Treatment Facility	115,000.00	3/31/2011	115,000.00	3/28/2013	2.000%	15,000.00	2,300.00	3/28/2012
9	10-30 Various Improvements to the Beach Haven								
10	Terrace Water Treatment Facility	35,000.00	3/29/2012	35,000.00	3/28/2013	2.000%		700.00	3/28/2012
11	10-40 Renovation and/or Replacement of Sanitary								
12	Sewer System Beneath Various Streets	525,000.00	3/31/2011	525,000.00	3/28/2013	2.000%	65,625.00	10,500.00	3/28/2012
13	10-40 Renovation and/or Replacement of Sanitary								
14	Sewer System Beneath Various Streets	103,000.00	3/29/2012	103,000.00	3/28/2013	2.000%		2,060.00	3/28/2012
15	11-10 Improvements to North Beach Sewer Station	245,000.00	3/29/2012	245,000.00	3/28/2013	2.000%		4,900.00	3/28/2012
	Total	2,685,500.00		2,158,000.00			272,125.00	43,160.00	

INTEREST ON NOTES - WATER - SEWER UTILITY BUDGET	
2013 Interest on Notes	43,160.00
Less: Interest Accrued to 12/31/12 (Trial Balance)	32,609.78
Subtotal	10,550.22
Add: Interest to be Accrued as of 12/31/13	71,581.33
Required Appropriation - 2013	82,131.56

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.

* "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)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

LBT

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.	Z			
9.				
10.				
11.	A			
12.				
13.				
14.				
Total		.00	.00	.00

TOWNSHIP OF LONG BEACH - COUNTY OF OCEAN

WATER-SEWER UTILITY CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Improvement Description	Date	Ordinance Amount		Balance Dec. 31, 2011		2012 Authorizations	Prior Year Encumbrances	Paid or Charged	Balance Dec. 31, 2012	
			\$	\$	Funded	Unfunded				Funded	Unfunded
08-04	NJEIT Sewer Projects	2/22/2008	\$ 700,000.00	\$	\$ 10,000.00	\$ 96,289.64	\$	\$	\$ 10,000.00	\$	\$ 96,289.64
08-23	Acquisition of Meter Reading Software	7/10/2008	10,000.00		10,000.00						148,977.64
08-38	Preliminary Costs for Replacement of Various Sewer Lines	11/07/2008	375,000.00		144,260.82		7,100.00	2,383.18			200,910.15
08-39	Preliminary Costs for Replacement of Various Water Lines	11/07/2008	375,000.00		200,910.15						
09-06	Removal and/or Replacement of Existing Water Mains Beneath Various Streets	4/17/2009	2,040,000.00		115,953.16		134,589.51	172,294.41	78,248.26		36,000.00
09-07	Removal and/or Replacement of Sanitary Sewer Pipes Beneath Various Streets	4/17/2009	2,030,000.00		30,144.09		337,823.85	356,653.86			11,314.08
09-08	Completion of Improvements to the Existing Sanitary Gravity Sewer System	4/17/2009	387,984.00		13,605.47						13,605.47
09-24	Completion of Various Improvements to the North Beach Sewer Station	10/02/2009	250,000.00				176,509.16	176,509.16			
09-25	Acquisition of Valves for Water Mains	10/02/2009	40,000.00		31,172.23					31,172.23	
09-26	Acquisition of Meter Reading Equipment	10/02/2009	40,000.00		39,917.99					39,917.99	
09-27	Acquisition of Various Pieces of Equipment	10/02/2009	29,000.00		11,264.53					11,264.53	
10-14	Removal and Replacement of Existing Water Mains Beneath Various Streets	4/09/2010	2,110,000.00		248,453.22		415,562.98	641,581.85	22,434.35		107,500.00
10-15	Removal and Replacement of Sanitary Sewer Pipes Beneath Various Streets	4/09/2010	2,300,000.00		1,955.42		1,334,527.37	1,372,172.88		1,955.42	
10-28	Acquisition of Two Utility Vehicles	7/09/2010	50,000.00								
10-29	Replacement of Fencing at Utility Plants	6/18/2010	150,000.00		61,218.21		64,430.75	69,677.75			55,971.21
10-30	Various Improvements to the Beach Haven Terrace Water Treatment Facility	6/18/2010	150,000.00								
10-40	Renovation and/or Replacement of Sanitary Sewer System Beneath Various Streets	8/20/2010	1,000,000.00		371,532.08		189,659.35	189,659.35			371,532.08
11-10	Various Improvements to the North Beach Sewer Station	2/18/2011	245,000.00								
11-14	Acquisition and Replacement of Sewer Mains	4/01/2011	100,000.00		14,768.72					14,768.72	
11-23	Acquisition of a Utility Body Truck	8/19/2011	45,000.00		44,796.16			39,614.27		5,181.89	
11-24	Inspection of and Repairs to Well #1 (Peahala Park)	8/19/2011	50,000.00		27,805.78		19,990.00	19,990.00		27,805.78	
11-25	Inspection of and Repairs to Well #23 (Holgate)	8/19/2011	50,000.00		49,796.16			42,859.78		6,936.38	
11-44	Acquisition of Equipment	11/18/2011	250,000.00					233,207.00			16,793.00
11-45	Replacement of Sanitary Sewer Mains Beneath Various Streets	11/18/2011	2,900,000.00		2,900,000.00			2,222,066.58			677,933.42
11-46	Replacement of Existing Water Mains Beneath Various Streets	11/18/2011	3,100,000.00		3,100,000.00			1,909,788.53			1,190,211.47
12-10	Removal and Replacement of Sanitary Sewer Pipes	5/04/2012	120,000.00			120,000.00		118,846.78			1,153.22
12-11	Removal and Replacement of Sanitary Sewer Pipes	5/04/2012	300,000.00		300,000.00			300,000.00			
12-19	NJEIT Sewer Projects	8/03/2012	46,849.28		46,849.28			3,679.58			43,169.70
12-25	Various Repairs Needed-Loss Control Report	9/21/2012	25,000.00		25,000.00			51.68			24,948.32
12-20	Construction of Salt Dome and Related Structures	9/21/2012	740,000.00		740,000.00			15,903.46			724,096.54
						\$ 1,231,849.28	\$ 2,680,192.97	\$ 7,886,940.10	\$ 317,803.57	\$ 3,652,287.92	

**WATER - SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

LBT

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	257,789.29
Received from 2012 Budget Appropriation*	XXXXXXXXXX	100,000.00
	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	71,849.28	XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2012	285,940.01	XXXXXXXXXX
	357,789.29	357,789.29

**WATER - SEWER 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	
	<i>N</i>	<i>A</i>
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.

WATER - SEWER UTILITY CAPITAL FUND

LBT

CAPITAL IMPROVEMENTS AUTHORIZED IN 2012

AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

WATER - SEWER UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided By Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
12-10				
Sanitary Sewer Pipes	120,000.00	120,000.00		
12-11				
Sanitary Sewer Pipes	300,000.00	300,000.00		
12-19				
NJEIT Sewer Projects	46,849.28		46,849.28	
12-25				
Various Repairs	25,000.00		25,000.00	
12-20				
Construct. Salt Dome	740,000.00	740,000.00		
Total	1,231,849.28	1,160,000.00	71,849.28	.00

**WATER - SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

YEAR 2012

	Debit	Credit
Balance January 1,2012	XXXXXXXXXX	171,077.51
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Cancelled	XXXXXXXXXX	
Premium on Sale of Notes		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2012 Budget Revenue		XXXXXXXXXX
Balance December 31,2012	171,077.51	XXXXXXXXXX
	171,077.51	171,077.51