

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS 20,065
NET VALUATION TAXABLE 2012 \$2,914,852,816
MUNICIPAL CODE 1516

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

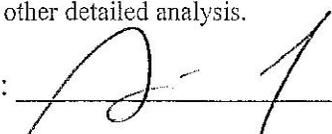
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

TOWNSHIP OF LITTLE EGG HARBOR, 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 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

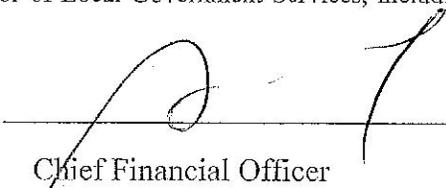
Signature: 
Title: Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have 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 Garrett Loesch, am the Acting Chief Financial Officer, License #N-0869, of the Township of Little Egg Harbor, 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: 665 Radio Road, Little Egg Harbor, NJ 08087
Phone Number: (609) 296-7636

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.

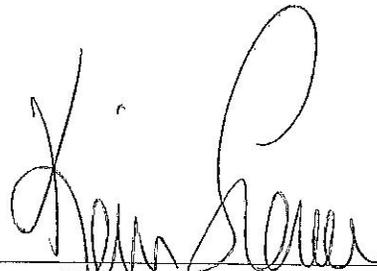
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analysis included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Little Egg Harbor 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 December 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 the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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



(Registered Municipal Accountant)

HOLMAN & FRENIA, P. C.
(Firm Name)

618 Stokes Road, Medford, New Jersey 08055
(Address)

609-953-0612
(Phone Number)

Certified by me

This 1st day of February 2013

**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2012 as required under *N.J.A.C.5:23-4.17*.

Printed Name:

Jay Haines



Signature:

Certificate #:

005105

Date:

2.8.13

**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

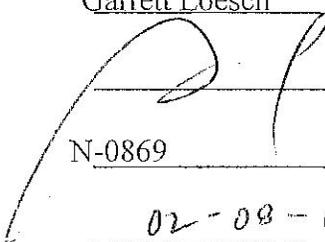
1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charged **did not equal or exceed 4%** of the 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 an tax levy sale lien sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per *N.J.S.A. 40A:4-45ee*
10. The municipality will not apply for Extraordinary Aid for 2013.

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) # 2 and # 6 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: Little Egg Harbor Township
Chief Financial Officer: Garrett Loesch
Signature: 
Certificate #: N-0869
Date: 02-08-13

21-0732629

Fed I.D. #

Little Egg Harbor Township
Municipality

Ocean
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2012

	(1)	(2)	(3)
	Federal Programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
Total	\$246,870	\$75,223	\$

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

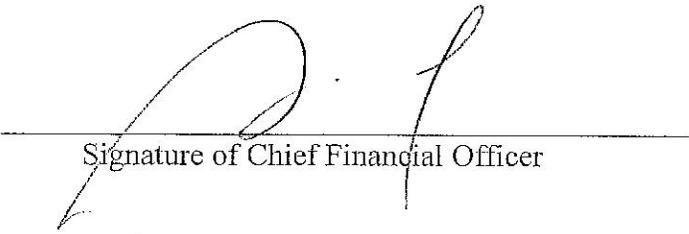
Single Audit (For Federal)

Program Specific Audit

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

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

- 1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- 2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- 3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.


Signature of Chief Financial Officer

02-08-13
Date

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

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

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

TITLE OF ACCOUNT	DEBIT	CREDIT
APPROPRIATION RESERVES		✓ 1,528,653
DUE FEDERAL & STATE GRANT FUND		- 3,949
DUE TRUST ASSESSMENT		
DUE GENERAL CAPITAL		✓ 50,000
DUE COAH		✓ 2,888
ENCUMBRANCES PAYABLE		/ 254,718
PREPAID TAXES		473,081
TAX OVERPAYMENTS		✓ 211,405
RESERVE FOR TAX APPEALS		✓ 215,112
ADDED COUNTY TAX PAYABLE		✓ 34,749
CONSTRUCTION CODE FEES DUE TO DCA		✓ 9,695
DUE BASS RIVER - CONSTRUCTION FEES		/ 1,782
REGIONAL HIGH SCHOOL TAX PAYABLE		✓ 97,307
LOCAL DISTRICT SCHOOL TAX PAYABLE		✓ 229,356
MUNICIPAL OPEN SPACE TAX PAYABLE		✓ 975
RESERVE FOR HURRICANE SANDY EMERGENCY		✓ 8,651,104
SUBTOTAL	"C"	11,764,774
SPECIAL EMERGENCY NOTES PAYABLE		✓ 3,000,000
RESERVE FOR RECEIVABLE		✓ 6,421,688
FUND BALANCE		↓ 615,361
TOTALS	21,801,823	21,801,823

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011:	(1)	<u>34,412</u>	25%
	(2)	<u>8,603</u>	
Municipal Public Defender Trust Cash Balance December 31, 2012:	(3)	<u>ZERO</u>	

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.

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

**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: Garrett Loesch

Signature:

Certificate#:

N-0669

Date:

02-08-13

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

Title of Liability to Which Cash and Investments are Pledged	Audit Balance December 31, 2011	RECEIPTS					Disbursements	Balance December 31, 2012
		Assessments & Liens	Current Budget	Interest	Other			
Assessment Serial Bond Issues:	xxxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
2005 Atlantis Water & Sewer	20,000					20,000		
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Due to Current Fund	(531)		20,000	703		19,587	585	
Other Liabilities	30,957					30,957		
Trust Surplus					47,397		47,397	
* Less: Assets "Unfinanced"	xxxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Totals	50,426		20,000	703	47,397	70,544	47,982	

* Show as red figure

CASH RECONCILIATION DECEMBER 31, 2012

	CASH		LESS CHECKS OUTSTANDING	CASH BOOK BALANCE
	ON HAND	ON DEPOSIT		
CURRENT	1,264,216	2,147,599	232,209	3,179,606
TRUST - ASSESSMENT		47,982		47,982
TRUST - DOG LICENSE				
TRUST OTHER	18,650	5,489,881	814,490	4,694,041
CAPITAL - GENERAL		1,644,428	135,026	1,509,402
WATER - OPERATING				
WATER - CAPITAL				
UTILITY - ASSESSMENT TRUST				
PUBLIC ASSISTANCE **				
STATE AND FEDERAL GRANTS		290,896		290,896
Total	1,282,866	9,620,786	1,181,725	9,721,927

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

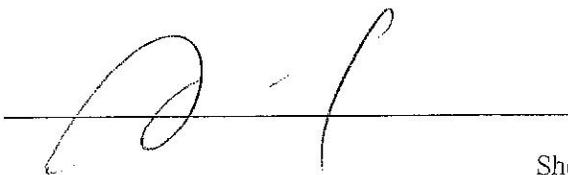
I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2012.

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

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

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

Signature: _____



Title: _____

Chief Financial Officer

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2012	2012 Budget Revenue Realized	Received	Transfer From Unappropriated	Canceled	Balance December 31, 2012
SAFE & SECURE						
CLEAN COMMUNITIES PROGRAM		41,224	41,224			
BUFFER ZONE PROTECTION	99,680				99,680	
RECYCLING REVENUE AND DISPOSAL REIMBURSEMENT						
RECYCLING TONNAGE GRANT		65,164	49,586	15,578		
DEP MAPPING GRANT	2,500				2,500	
CLICK IT OR TICKET		4,000	4,000			
DRUNK DRIVING ENFORCEMENT		6,342	6,342			
2008 GREEN COMMUNITIES GRANT - PHASE II	3,000					
MUNICIPAL AID ROAD PROGRAM - FROG POND ROAD		200,000			3,000	200,000
BODY ARMOR FUND						
ALCOHOL EDUCATION/REHABILITATION		324	324			
MUNICIPAL STORMWATER REGULATION PROGRAM						
RESOURCE EFFICIENCY GRANT	260					
NJ DIVISION OF FIRE SAFETY					260	
STATE OF NEW JERSEY LAW & PUBLIC SAFETY	1,029					
STATE HOMELAND SECURITY GRANT	73				1,029	
COPS REHIRE PROGRAM	595,568		163,414			432,154
966 REIMBURSEMENT PROGRAM	20,741		20,717			
RECYCLING REVENUE & RESIDUE DISPOSAL PROGRAM					24	
SAFE AND SECURE COMMUNITIES I, II, III	53,233	54,763	84,763			9,763
COMMUNITY DEVELOPMENT BLOCK GRANT		42,000			13,470	42,000
ED BYRNE JUSTICE ASSISTANCE GRANT		17,592	17,592			
BULLETPROOF VEST		3,838				
NUDEP RECREATION TRAILS	18,429			3,838		
CITY OF OCEAN RECYCLING REVENUE SHARING PROGRAM		58,466	58,466			18,429
BODY ARMOR FUND 2010		3,827				
Totals	794,513	497,540	446,428	23,243	120,036	702,346

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

Grant	Balance January 1, 2012	Transferred From 2012 Budget Appropriations		Township Match	Expended	Encumbrances	Canceled/Adj	Balance December 31, 2012
		Budget	Appropriation By 40A-4-87					
POT HOLE REPAIR PROGRAM								
SAFE AND SECURE			54,763					54,763
966 REIMBURSEMENT	24							24
CLEAN COMMUNITIES								
STATE HOMELAND SECURITY GRANT PROGRAM	73						(73)	
GIS RUTGERS STATE	250							250
SMART GROWTH PLANNING PROGRAM	59,764						(59,764)	
ALCOHOL EDUCATION REHABILITATION ENFORCEMENT	8,479		324				452	9,255
DEF MAPPING GRANTS	2,500						(2,500)	
MUNICIPAL STORMWATER REGULATION PROGRAM	9,966							9,966
BULLETPROOF VEST		3,838			3,820			18
COPS REHIRE PROGRAM	568,108				200,594			367,514
BODY ARMOR FUND 2010	1,648							1,648
CDBG - ADDITION OF FOOD BANK TO SENIOR CENTER	2,615							2,615
GYPSEY MOTH	8,427							8,427
MUNICIPAL ALCOHOL EDUCATION/REHABILITATION	452						(452)	
BODY ARMOR GRANT	3,908		3,827					7,735
Page Totals	666,214	3,838	58,914		204,414			

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Continued)**

Grant	Balance January 1, 2012	Transferred From 2012 Budget Appropriations		Township March	Expended	Encumbrances	Canceled/Adj	Balance December 31, 2012
		Budget	Appropriation By 40A.4-87					
BODY ARMOR REPLACEMENT FUND	2,876				4,276		6,368	4,968
GREEN COMMUNITIES GRANT - PHASE II	550						(550)	
ED BYRNE JUSTICE ASSISTANCE GRANT			17,592					17,592
CDBG 2012			42,000		42,000			
CLICK IT OR TICKET			4,000		3,800			200
MUNICIPAL ROAD PROGRAM - FROG POND PHASE 2			200,000					200,000
RESOURCE EFFICIENCY GRANT								
OCEAN COUNTY CHECKPOINT								
FIRE SAFETY BUREAU FEES	2,805							2,805
RECYCLING MINI GRANT								
RECYCLING TONNAGE GRANT - COUNTY	112,183		33,650		26,810			119,023
STATE OF NEW JERSEY LAW & PUBLIC SAFETY	1,028						(1,028)	
DRUNK DRIVING ENFORCEMENT	312		6,342					6,654
SAFE AND SECURE COMMUNITIES I, II, III								
NJDEP RECYCLING TONNAGE	60,521	31,514			7,777			84,258
NJDOT SAFE ROUTES TO SCHOOL								
NJDEP RECREATION TRAILS								
CTY OF OCEAN RECYCLING AND REVENUE SHARING	34,324	28,292	30,174		10,337			82,453
NJDEP CLEAN COMMUNITIES	34,500		41,224		55,826			15,898
Grand Totals	915,313	63,614	433,896		359,240		(57,547)	996,066

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2012		xxxxxxx	xxxxxxx
School Tax Payable #	85001-00	xxxxxxx	123,680
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012)	85002-00	xxxxxxx	5,236,297
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxx	11,819,372
Levy Calendar Year 2012		xxxxxxx	
Paid		11,713,696	xxxxxxx
Balance December 31, 2012		xxxxxxx	xxxxxxx
School Tax Payable #	85003-00	229,356	xxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013)	85004-00	5,236,297	xxxxxxx
		17,179,349	17,179,349

*Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2012	85045-00	xxxxxxx	1,402,242
2012 Levy	81105-00	xxxxxxx	291,485
2012 Added Taxes			975
Sale of Land			
Interest Earned		xxxxxxx	1,567
			xxxxxxx
Paid		28,673	
			xxxxxxx
Balance December 31, 2012	85046-00	1,667,596	
		1,696,269	1,696,269

NOT APPLICABLE
REGIONAL SCHOOL TAX
 (Provide a separate statement for each Regional District Involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	xxxxxxx	xxxxxxx
School Tax Payable # 85041-00	xxxxxxx	95,772
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012) 85042-00	xxxxxxx	
Levy School Year July 1, 2012 - June 30, 2013	xxxxxxx	13,782,490
Levy Calendar Year 2012	xxxxxxx	
Paid	13,780,955	xxxxxxx
Balance December 31, 2012	xxxxxxx	xxxxxxx
School Tax Payable # 85043-00	97,307	xxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013) 85044-00		xxxxxxx
#Must include unpaid requisitions.	13,878,262	13,878,262

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012:		xxxxxx	xxxxxx
County Taxes	80003-01	xxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxx	40,235
2012 Levy:		xxxxxx	xxxxxx
General County	80003-03	xxxxxx	7,947,374
County Library	80003-04	xxxxxx	900,737
County Health		xxxxxx	325,163
County Open Space Preservation		xxxxxx	317,749
Due County for Added and Omitted Taxes	80003-05	xxxxxx	34,749
Paid		9,531,258	xxxxxx
Balance December 31, 2012		xxxxxx	xxxxxx
County Taxes			xxxxxx
Due County for Added & Omitted Taxes		34,749	xxxxxx
		9,566,007	9,566,007

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2012	80003-06	xxxxxx	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)		xxxxxx	xxxxxx
Fire -	81108-00	1,303,517	xxxxxx
Sewer -	81111-00		xxxxxx
Water -	81112-00		xxxxxx
Garbage -	81109-00		xxxxxx
Open Space -	81105-00		xxxxxx
		xxxxxx	xxxxxx
		xxxxxx	xxxxxx
Total 2012 Levy	80003-07	xxxxxx	1,303,517
Paid	80003-08	1,303,517	xxxxxx
Balance December 31, 2012	80003-09		xxxxxx
		1,303,517	1,303,517

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

NOT APPLICABLE
RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

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

NOT APPLICABLE
RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A.40:54-35)

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

NOT APPLICABLE
RESERVE FOR LIBRARY SERVICE WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	204,000	204,000	
Surplus Anticipated with Prior Written Consent of Director of Local Government			
Miscellaneous Revenue Anticipated:	xxxxxx	xxxxxx	xxxxxx
Adopted Budget	3,226,642	3,160,448	(66,194)
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxx	xxxxxx	xxxxxx
	433,896	433,896	
Total Miscellaneous Revenue Anticipated	3,660,538	3,594,344	(66,194)
Receipts From Delinquent Taxes	250,000	91,624	(158,376)
Amount to be Raised by Taxation:	xxxxxx	xxxxxx	xxxxxx
(a) Local Tax for Municipal Purposes	15,258,824	xxxxxx	xxxxxx
(b) Addition to Local District School Tax	80106-	xxxxxx	xxxxxx
Total Amount to be Raised by Taxation	15,258,824	14,250,716	(1,008,108)
	19,373,362	18,140,684	(1,232,678)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxx	50,574,473
Amount to be Raised by Taxation	xxxxxx	xxxxxx
Local District School Tax	11,819,372	xxxxxx
Regional School Tax	80119-00	xxxxxx
Regional High School Tax	13,782,490	xxxxxx
County Taxes	9,491,023	xxxxxx
Due County for Added and Omitted Taxes	34,749	xxxxxx
Special District Taxes	1,303,517	xxxxxx
Municipal Open Space Tax	292,460	xxxxxx
Reserve for Uncollected Taxes	xxxxxx	399,854
Deficit in Required Collection of Current Taxes (or)	xxxxxx	
Balance for Support of Municipal Budget (or)	14,250,716	xxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00	xxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxx	
	50,974,327	50,974,327

Footnote:

*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

2012 Budget as Adopted	80012-01	18,939,466
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	433,896
Appropriated for 2012 (Budget Statement Item 9)	80012-03	19,373,362
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	12,000,000
Total General Appropriations (Budget Statement Item 9)	80012-05	31,373,362
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	31,373,362
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	29,423,788
Paid or Charged - Reserve for Uncollected Taxes	80012-09	399,854
Reserved	80012-10	1,528,653
Total Expenditures	80012-11	31,352,295
Unexpended Balances Canceled (see footnote)	80012-12	21,067

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 "Over-expenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

NOT APPLICABLE
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 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXX	XXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXX	
Delinquent Tax Collections	80013-02	XXXXXX	
		XXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXX	
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXX	21,067
Miscellaneous Revenue Not Anticipated	81113-	XXXXXX	290,631
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXX	
Sale of Municipal Assets		XXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXX	505,956
Interfunds Liquidated During 2012	80013-06	XXXXXX	374,069
Receipt of Prior Year Receivables		XXXXXX	
Cancellation of Prior Year A/P		XXXXXX	
		XXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXX	XXXXXX
Balance January 1, 2012	80013-07	5,236,297	XXXXXX
Balance December 31, 2012	80013-08	XXXXXX	5,236,297
Deficit in Anticipated Revenues:		XXXXXX	XXXXXX
Miscellaneous Revenues Anticipated	80013-09	66,194	XXXXXX
Delinquent Tax Collections	80013-10	158,376	XXXXXX
Prior Year Refunds			XXXXXX
Required Collection of Current Taxes	80013-11	1,008,108	XXXXXX
Interfund Advances Originating in 2012	80013-12	56,837	XXXXXX
Senior Citizen and Veteran Deductions - Prior Year			XXXXXX
Cancellation of Grants			XXXXXX
			XXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXX	97,792
Surplus Balance - To Surplus (Sheet 21)	80013-14		XXXXXX
		6,525,812	6,525,812

SURPLUS - CURRENT FUND - YEAR 2012

		DEBIT	CREDIT
1. Balance January 1, 2012	80014-01	xxxxxx	819,361
2.		xxxxxx	
3. Excess Resulting From 2012 Operations	80014-02	xxxxxx	
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	204,000	xxxxxx
5. Amount Appropriated in 2012 Budget - With Prior Written Consent of Director of Local Government Services	80014-04		xxxxxx
6.			xxxxxx
7. Balance December 31, 2012	80014-05	615,361	xxxxxx
		819,361	819,361

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

Cash	80014-06	3,179,606
Investments	80014-07	
Subtotal		3,179,606
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	11,764,774
Cash Surplus	80014-09	
Deficit in Cash Surplus	80014-10	(8,585,168)
Other Assets Pledged to Surplus: *		
(1)Due From State of N.J. Senior Citizens & Veterans Deduction	80014-16	102,737
Deferred Charges #	80014-12	12,097,792
Cash Deficit #	80014-13	
Other		
Special Emergency Notes Issued and Outstanding		(3,000,000)
Total Other Assets	80014-14	9,200,529
	80014-15	615,361

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

#MAY NOT BE ANTICIPATED AS NONCASH 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 & 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>50,679,598</u>
	82113-00	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	<u>1,303,517</u>
3. Amount Levied for Omitted Taxes Under N.J.S.A.54:4-63.12 et. seq.	82103-00	<u> </u>
4. Amount Levied for Added Taxes Under N.J.S.A.54:4-63.1 et. seq.	82104-00	<u>183,494</u>
5a. Subtotal 2012 Levy		<u>\$52,166,609</u>
5b. Reductions due to tax appeals **		<u>1,355,056</u>
5c. Total 2012 Tax Levy	82106-00	<u>50,811,553</u>
6. Transferred to Tax Title Liens	82107-00	<u>224,594</u>
7. Transferred to Foreclosed Property	82108-00	<u> </u>
8. Remitted, Abated or Canceled	82109-00	<u> </u>
9. Discount Allowed	82110-00	<u> </u>
10. Collected in Cash: In 2011	82121-00	<u>407,653</u>
In 2012 *	82122-00	<u>49,750,501</u>
State's Share of 2012 Senior Citizens & Veterans Deductions Allowed	82123-00	<u>416,319</u>
R.E.A.P. Revenue	82124-00	<u> </u>
Total to Line 14	82111-00	<u>50,574,473</u>
11. Total Credits		<u>50,799,067</u>
12. Amount Outstanding December 31, 2012	83120-00	<u>12,486</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 Divided by Item 5) is		<u>99.53%</u>
	82112-00	<u> </u>

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

14. Calculation of Current Taxes Realized in Cash:		
Total of Line 10		<u>50,574,473</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		<u> </u>
To Current Taxes Realized in Cash (Sheet 17)		<u>50,574,473</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 divided by \$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.

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)	\$	<u>50,574,473</u>
LESS: Proceeds from Accelerated Tax Sale		<u>413,287</u>
NET Cash Collected	\$	<u>50,161,186</u>
Line 5c (Sheet 22) Total 2012 Tax Levy	\$	<u>\$50,811,553</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	%	<u>98.72%</u>

(2) Utilizing Tax Levy Sale

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

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

	Debit	Credit
1. Balance January 1, 2012	xxxxxxx	xxxxxxx
Due From State of New Jersey	103,073	xxxxxxx
Due to State of New Jersey	xxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	63,250	xxxxxxx
3. Veterans Deductions Per Tax Billings	339,000	xxxxxxx
4. Senior Citizens Deductions Allowed By Tax Collector	14,069	xxxxxxx
5. Senior Citizens Deductions Allowed - Prior Year		
6.		
7. Senior Citizens Deductions Disallowed By Tax Collector	xxxxxxx	
8. Senior Citizens Deductions Disallowed By Tax Collector 2011 Taxes	xxxxxxx	9,960
9. Received in Cash From State	xxxxxxx	406,695
10.		
11.		
12. Balance December 31, 2012:	xxxxxxx	xxxxxxx
Due From State of New Jersey	xxxxxxx	102,737
Due To State of New Jersey		xxxxxxx
	519,392	519,392

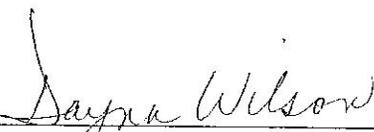
Calculation of Amount to be included on Sheet 22, Item 10-2012 Senior Citizen and Veteran Deductions Allowed

Line 2	\$63,250
Line 3	339,000
Line 4	14,069
Subtotal	416,319
Less: Line 7	
To Item 10, Sheet 22	<u>\$416,319</u>

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

		Debit	Credit
Balance January 1, 2012		xxxxxx	196,461
Taxes Pending Appeals	196,461	xxxxxx	xxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxx	xxxxxx
Contested Amount of 2012 Taxes Collected Which are Pending State Appeal (Item 14, Sheet 22)		xxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxx	
2012 Budget Appropriations			18,651
Cash Paid to Appellants (Including 5% Interest From Date of Payment)			xxxxxx
Closed to Results of Operations (Portion of Appeal Won by Municipality, Including Interest)			xxxxxx
Balance December 31, 2012		215,112	xxxxxx
Taxes Pending Appeals *	215,112	xxxxxx	xxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxx	xxxxxx
		215,112	215,112

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



 Signature of Tax Collector

78098
 License #

7/8/13
 Date

NOT APPLICABLE
ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

**Calculation To Utilize Proceeds In Current budget As Deduction
 To Reserve For Uncollected Taxes Appropriations**

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:
 Outstanding Balance of Delinquent Taxes _____
 (Sheet 26, Item 14A) x % of collection (Item 16)

C. Times: % 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 _____
 [(BxC)+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 at _____ % (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			419,672	XXXXXX
A. Taxes	83102-00	42,346	XXXXXX	XXXXXX
B. Tax Title Liens	83103-00	377,326	XXXXXX	XXXXXX
2. Canceled:			XXXXXX	XXXXXX
A. Taxes		83105-00	XXXXXX	
B. Tax Title Liens		83106-00	XXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXX	
A. Taxes		83108-00	XXXXXX	
B. Tax Title Liens		83109-00	XXXXXX	
4. Added Taxes			83110-00	17,944
5. Senior Citizens Disallowed			83111-00	XXXXXX
6. Adjustment Between Taxes (Other Than Current Year) & Tax Title Liens:			XXXXXX	XXXXXX
A. Taxes - Transfers To Tax Title Liens		83104-00	XXXXXX	29,125
B. Tax Title Liens - Transfers From Taxes		83107-00	29,125	XXXXXX
7. Balance Before Cash Payments			XXXXXX	437,616
8. Totals			466,741	466,741
9. Balance Brought Down			437,616	XXXXXX
10. Collected:			XXXXXX	91,624
A. Taxes	83116-00	7,231	XXXXXX	XXXXXX
B. Tax Title Liens	83117-00	84,393	XXXXXX	XXXXXX
11. Interest and Costs - 2012 Tax Sale			83118-00	2,492
12. 2012 Taxes Transferred to Liens			224,594	XXXXXX
13. 2012 Taxes			12,486	XXXXXX
14. Balance December 31, 2012:			XXXXXX	585,564
A. Taxes	83121-00	18,512	XXXXXX	XXXXXX
B. Tax Title Liens	83122-00	567,052	XXXXXX	XXXXXX
15. Totals			1,143,929	1,143,929

16. Percentage of Cash Collection to Adjusted Amount Outstanding (Item No. 10 Divided by

Item No.9) is 20.94%

17. Item No. 14 Multiplied by Percentage Shown Above is
and represents the maximum amount that may be anticipated in 2013.

122,600
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	5,793,000	XXXXXX
2. Foreclosed or Deeded In 2012		XXXXXX	XXXXXX
3. Tax Title Liens	84103-00		XXXXXX
4. Taxes Receivable	84104-00		XXXXXX
5A.	84102-00		XXXXXX
5B.	84105-00	XXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXX	
8. Sales		XXXXXX	XXXXXX
9. Cash *	84109-00	XXXXXX	
10. Contract	84110-00	XXXXXX	
11. Mortgage	84111-00	XXXXXX	
12. Loss on Sales	84112-00	XXXXXX	
13. Gain on Sales	84113-00		XXXXXX
14. Balance December 31, 2012	84114-00	XXXXXX	5,793,000
		5,793,000	5,793,000

**NOT APPLICABLE
CONTRACT SALES**

		DEBIT	CREDIT
15. Balance January 1, 2012	84115-00		XXXXXX
16. 2012 Sales From Foreclosed Property	84116-00		XXXXXX
17. Collected *	84117-00	XXXXXX	
18.	84118-00	XXXXXX	
19. Balance December 31, 2012	84119-00	XXXXXX	

**NOT APPLICABLE
MORTGAGE SALES**

		DEBIT	CREDIT
20. Balance January 1, 2012	84120-00		XXXXXX
21. 2012 Sales From Foreclosed Property	84121-00		XXXXXX
22. Collected *	84122-00	XXXXXX	
23.	84123-00	XXXXXX	
24. Balance December 31, 2012	84124-00	XXXXXX	
Analysis of Sale of Property:			
* Total Cash Collected In 2012	(84125-00)		

Realized in 2012 Budget

To Result 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 of Dec. 31, 2012</u>
1 Deficit to Operations			\$97,792	\$97,792
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

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

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

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1.		
2.		
3.		
4.		
5.		

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND
NOT SATISFIED**

<u>IN FAVOR OF</u>	<u>ON ACCOUNT OF</u>	<u>DATE ENTERED</u>	<u>AMOUNT</u>	<u>APPROPRIATED FOR IN BUDGET OF YEAR 2013</u>
1.				
2.				
3.				
4.				

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

		Debit	Credit	2013 DEBT SERVICE
Outstanding January 1, 2012	80033-01	xxxxxx	8,804,000	
Issued	80033-02	xxxxxx	5,260,000	
Paid	80033-03	695,000	xxxxxx	
Transferred to Trust Assessment Fund				
Defeased Bonds		4,999,000		
Outstanding December 31, 2012	80033-04	8,370,000	xxxxxx	
		14,064,000	14,064,000	
2013 Bond Maturities - General Capital Bonds			80033-05	755,000
2013 Interest on Bonds *		80033-06	254,485	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2012	80033-07	xxxxxx	20,000	
Issued	80033-08	xxxxxx		
Paid	80033-09	20,000	xxxxxx	
Transferred from Capital Fund				
Outstanding December 31, 2012	80033-10		xxxxxx	
		20,000	20,000	
2013 Bond Maturities - Assessment Bonds			80033-11	
2013 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	254,485

LIST OF BONDS ISSUED DURING 2012

PURPOSE	2013 MATURITY	AMOUNT ISSUED	DATE OF ISSUE	INTEREST RATE
General Obligation Refunding Bonds 2012	40,000	5,260,000	5/2/2012	2% - 4%
TOTAL	40,000	5,260,000		
	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	xxxxxxx		
Paid	80034-02		xxxxxxx	
Outstanding December 31, 2012	80034-03		xxxxxxx	
2013 Bond Maturities - Term Bonds	80034-04			
2013 Interest on Bonds *	80034-05			
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2012	80034-06	xxxxxxx		
Issued	80034-07	xxxxxxx		
Paid	80034-08			
Outstanding December 31, 2012	80034-09		xxxxxxx	
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-	3,000,000	18,000
3. Tax Anticipation Notes	80038-		
4. Interest on Unpaid State & County Taxes	80039-		
5.			
6.			

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 REQUIREMENT		INTEREST COMPUTED TO (INSERT DATE)
						FOR PRINCIPAL	FOR INTEREST **	
1. NOT APPLICABLE								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
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 OF LEASE OBLIGATION OUTSTANDING DECEMBER 31, 2012	2013 BUDGET REQUIREMENT	
		FOR PRINCIPAL	FOR INTEREST/FEEES
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
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".

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance January 1, 2012		2012 Authorizations	Encumbrances Reclassified	Expended	Authorizations Cancelled	Balance December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
00-06 Extension Water Lines - Atlantis Section	5,562						5,562	
02-23 Acquisition of Land - Parker Run		18,566						18,566
02-41 Construction of Municipal Building	8,094						8,094	
03-04 Acquisition of Real Property	7,072						7,072	
03-06 Acquisition of Trash Trucks & Cans	64,742				13,689		51,053	
04-04 Acquisition of Trash Trucks	13,236						13,236	
04-15 Acquisition of Fuel Depot	62,855				12,559		50,296	
04-19 Various Improvements Municipal Building	23,988				22,741		1,247	
05-05 Building Construction at Parkertown Dock	14,381				544		13,837	
05-13 Acquisition of Recycling Trucks	22,325				22,325			
05-16 Acquisition of a Tractor	925						925	
05-22 Construction of Recreation Trail	1,221						1,221	
05-33 Purchase of Motorcycles	5,805						5,805	
06-07 Various road improvements		243,048						243,048
06-14 Construction of Recreation Fields	195,650				30,446		165,204	
06-15 Construction of Recreation Fields		131						131
PAGE TOTAL	425,856	261,745			102,304		323,552	261,745

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (continued)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance January 1, 2012		2012 Authorizations	Encumbrances Reclassified	Expended	Authorizations Cancelled	Balance December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
07-04 Construction of North Burgee Drive		32,446						32,446
07-10 Purchase Trash Truck		28,000						28,000
07-25 Purchase of Open Space	67,500	1,282,500					67,500	1,282,500
08-03 Acquisition & Installation of Automatic Doors		14,890						14,890
08-04 Improvements to Lexington drive		161,439						161,439
09-05 Improvements to Forest Edge Drive		94,838						94,838
09-06 Improvements to Frog Pond Road		392,208			7,154			385,054
09-13 Various Capital Improvements		619,963						619,963
10-20 Various Capital Improvements		798,374			380,819			417,555
11-15 Various Capital Improvements	209,750	1,610,250			935,716			884,284
12-12 Various Capital Improvements			1,700,000		375,000			1,325,000
PAGE TOTAL	277,250	5,034,908	1,700,000		1,698,689		67,500	5,245,969
TOTAL	703,106	5,296,653	1,700,000		1,800,993		391,052	5,507,714

NOT APPLICABLE
GENERAL CAPITAL FUND
 SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		DEBIT	CREDIT
Balance January 1, 2012	80030-01	xxxxxx	
Received from 2012 Budget Appropriation *	80030-02	xxxxxx	
Received from 2012 Emergency Appropriation *	80030-03	xxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxx
			xxxxxx
Balance December 31, 2012	80030-05		xxxxxx

* 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 Down Payment In Budget of 2012 or Prior Years
2012-12 Various Capital Improvements	1,700,000	1,615,000	85,000	
TOTAL	80032-00	1,700,000	1,615,000	85,000

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

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

		DEBIT	CREDIT
Balance January 1, 2012	80029-01	XXXXXX	528
Premium on Sale of Bonds		XXXXXX	
Funded Improvement Authorizations Canceled		XXXXXX	
Premium on Notes			
Other			
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXX
Appropriated to 2012 Budget Revenue	80029-03		XXXXXX
Balance December 31, 2012	80029-04	528	XXXXXX
		528	528

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. 1945, with Covenant or Covenants; Outstanding December 31, 2012			_____
2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A)			_____
3. Amount of Bonds Issued Under Item 1 Maturing in 2012			_____
4. Amount of Interest on Bonds with a Covenant - 2012 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.

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011**

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 filed in should be marked "Not Applicable".

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25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
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