

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

Revised 3/12/13

POPULATION LAST CENSUS 8,421
 NET VALUATION TAXABLE 2012 \$1,055,257,351
 MUNICODE 1523

**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 PLUMSTED, 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 *June D. Madden*
 Title CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, JUNE MADDEN, am the Chief Financial Officer, License # N-0568, of the PLUMSTED TOWNSHIP of OCEAN 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 *June D. Madden*
 Title CHIEF FINANCIAL OFFICER
 Address 121 Evergreen Road, New Egypt, NJ 08533
 Phone Number 609-758-2241 ext. 113
 Fax Number 609-758-0123
 Email ctfo@plumsted.org

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 analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of December 31, 20 _____ and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended _____ 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:

W.A.

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2013

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

The undersigned certifies that the municipality has compiled 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: Glenn Riccardi

Signature: *GR*

Certificate #: 6265

Date: 1-15-13

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

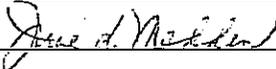
1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%
4. Total deferred charges did not equal or exceed 4% of the total tax levy;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

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet Item(s) # 7 & 10 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 Plumsted
Chief Financial Officer: June Madden, CFO
Signature: 
Certificate #: N-0568
Date: 2/4/13

21-6006463

Fed I.D. #

Township of Plumsted
Municipality

Ocean
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2012

	(1)	(2)	(3)
Federal Programs Expended (administered by the State)		State Programs Expended	Other Federal Programs Expended
TOTAL	\$ _____	\$ <u>330,983.29</u>	\$ _____

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

_____ Single Audit

_____ Program Specific Audit

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

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

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

James D. Madigan
Signature Of Chief Financial Officer

2/4/13
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name James D. Madden
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 \$ 785,909,959.

Mark S. Fischer CPA
SIGNATURE OF TAX ASSESSOR

Plumsted Township
MUNICIPALITY

Ocean
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
Cash and Cash Equivalent	1,829,429.21	
Change Fund & Petty Cash	800.00	
	1,830,229.21	
Receivables and Other Assets with Full Reserves:		
Taxes Receivable	1,687.26	
Tax Title Lien Receivable	12,660.75	
Special Charges Receivable	4,227.99	
Property Acquired for Taxes (foreclosed)	196,900.00	
Revenue Accounts Receivable	4,867.91	
	220,343.91	
Deferred Charges: Special Emergency Authorization (NJSA 40:4-55)	85,000.00	
Liabilities:		
Appropriation Reserves		84,679.43
Reserve for Encumbrances		37,719.28
Interfund - Grant Fund		76,831.74
Interfund - Trust Fund		30,000.00
Due to State of New Jersey:		
DCA Fees		0.00
Ch. 128 P.L. 1976		2,019.86
Marriage License Fees		225.00
Tax Overpayments		4,973.04
Prepaid Taxes		110,000.85
Payroll Liabilities		14,441.01
County Taxes Payable		0.00
Local School District Taxes Payable		972,268.40
Reserve for Garden State Trust		5,099.00
Reserve for Hybrid Reassessment		27,386.45
Emergency Note Payable		85,000.00
Total Cash Liabilities		1,450,644.06 C

(Do not crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

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	
Reserve for Receivables			220,343.91	
Fund Balance			464,585.15	
	2,135,573.12		2,135,573.12	

(Do not crowd - add additional sheets)

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

Municipal Public Defender Expended Prior Year 2011:	(1)	\$	3,006
		x	25%
	(2)	\$	751

Municipal Public Defender Trust Cash Balance December 31, 2012: (3) \$ 499

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

Amount in excess of the amount expended: 3 - (1 + 2) = \$ 0

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: June Madden
 Signature: *June Madden*
 Certificate #: N-0568
 Date: 2/4/13

Schedule of Trust Fund Reserves

	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
Purpose				
1. POAA	\$ 77.00	\$ 6.00	\$ 0.00	\$ 83.00
2. Law Enforcement Trust	859.51	2.66	775.00	87.17
3. Public Defender	2,114.17	1,885.00	3,500.00	499.17
4. Municipal Open Space	24,571.30	211,052.00	207,664.50	27,958.80
5. Arts Council	3,086.40	191.00	300.00	2,977.40
6. Outside Employ-Police	5,155.41	17,200.00	20,232.50	2,122.91
7. September 11, 2001 WT	1,067.85	0.00	0.00	1,067.85
8. Municipal Drug Alliance	1,397.09	2,195.00	451.17	3,140.92
9. Main Street Program	4,397.55	12,777.50	14,396.13	2,778.92
10. Green Technology	1,600.00	0.00	109.94	1,490.06
11. Tax Sale Premiums	103,800.00	19,700.00	57,200.00	66,300.00
12. Performance Bonds	140,966.06	20,174.76	1,820.47	159,320.35
13. Land Use Bd. Escrow	134,596.56	58,921.70	43,790.00	149,728.26
14. Developers' Escrows	7,471.75	0.00	0.00	7,471.75
15. Developers' Contributions	17,680.83	5,769.26	1,854.00	21,596.09
16. PTEC (Environmental)	0.00	760.00	26.79	733.21
17. Snow Removal Trust	0.00	30,000.00	0.00	30,000.00
18. Emergency Services	0.00	0.00	0.00	0.00
19. Senior Outreach Services	0.00	0.00	0.00	0.00
20. Project Lifesaver	0.00	0.00	0.00	0.00
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 448,841.48	\$ 380,634.88	\$ 352,120.50	\$ 477,355.86

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

CURRENT FUND		
Ocean First Bank:		
Checking Account #0684		1,523,242.31
Checking Account #0791		395,901.19
Checking Account #0783		15,641.00
Checking Account #0742		7,065.60
		<u>1,941,850.10</u>
TRUST - ANIMAL CONTROL		
Ocean First Bank:		
Checking Account #0718		<u>4,182.57</u>
TRUST - OTHER		
TD Bank:		
Checking Account #0167		159,447.23
Ocean First Bank:		
Checking Account #0692		329,444.51
Checking Account #0734		424.28
		<u>489,316.02</u>
CAPITAL - GENERAL		
Ocean First Bank:		
Checking Account #0700		<u>26,160.26</u>
TOTAL		<u>2,461,508.95</u>

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

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized		Received	Cancelled	Unappropriated Reserves Realized	Balance Dec. 31, 2012
Alcohol Education/Rehabilitation Program		1,187.19		1,187.19			0.00
Body Armor Grant		1,550.79		1,550.79			0.00
Butterof Vest Partnership Program	3,196.38	780.00		1,792.50			2183.88
Clean Communities Grant		13,899.84		13,899.84			0.00
Community Development Block Grant--Volunteer Park II	42,500.00			42,500.00			0.00
Community Development Block Grant--31 Main Street		32,500.00		2,000.00			30,500.00
Cops in Shops 2010	1,853.54			1,270.80	582.74		0.00
DCA--Downtown Business Improvement Zone Loan	30,019.20			14,533.96	15,485.24		0.00
Drunk Driving Enforcement Fund		3,010.58		3,010.58			0.00
Municipal Alliance on Alcoholism 2011	13,126.41			13,019.60	106.81		0.00
Municipal Alliance on Alcoholism 2012		15,740.00					15,740.00
NJDOT 2010 Helen Street	4,042.28			4,042.28			0.00
NJDOT 2010 Applegate	26,415.15			16,850.59	9,564.56		0.00
NJDOT 2011 Helen & Locust (Discretionary)	57,000.00			51,072.13	5,927.87		0.00
NJDOT 2012 Fort Avenue & Bell Street		75,000.00		51,675.00			23,325.00
Ocean County Recycling Revenue Share		8,697.37		8,697.37			0.00
Ocean County Senior Center Grant		10,000.00		10,000.00			0.00
Ocean County Tourism Grant	1,000.00	1,000.00		1,000.00			1,000.00
Subtotal	179,152.96	163,365.77		238,102.63	31,667.22	0.00	72,748.88

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

Grant	Balance Jan. 1, 2012	Transferred from 2012		Reserve for Encumbrances	Expended	Cancelled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87				
Alcohol Education/Rehabilitation	6,496.02		1,187.19		1,329.99		6,353.22
Body Armor Grant	1,712.70		1,550.79	(989.08)	1,379.00		2,873.57
Bulletproof Vest Partnership Program	709.84		780.00	(2,130.92)	2,054.00		1,566.76
Clean Communities Grant	13,306.95		13,899.84	2,244.00	24,904.58		58.11
CDBG-Senior Meeting Room	537.06						537.06
CDBG-Volunteer Park II	0.00						0.00
CDBG-31 Main Street	0.00		32,500.00		2,000.00		30,500.00
Cops in Shops 2010	868.82				286.08	582.74	0.00
Council for the Arts	500.00						500.00
DCA--Downtown Business Improvement	3,775.34			(74,377.28)	62,667.38	15,485.24	0.00
Drunk Driving Enforcement Fund	8,025.04		3,010.58		4,365.03		6,670.59
Lombard Canine Unit	2,390.67				1,226.57		1,164.10
Municipal Alliance on Alcoholism 2011	6.81			(100.00)		106.81	0.00
Municipal Alliance on Alcoholism 2011(Local)	734.98				734.98		0.00
Municipal Alliance on Alcoholism 2012		15,740.00			15,636.97		103.03
Municipal Alliance on Alcoholism 2012(Local)		4,900.00			4,071.91		0.00
				828.09			0.00
							0.00
Subtotal for Sheet 11	39,064.23	20,640.00	52,928.40	(74,525.19)	120,656.59	16,174.79	50,326.44

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX	971,976.38	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85002-00	XXXXXXXXXX	XX	4,491,047.61	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	XX	11,142,884.00	
Levy Calendar Year 2012	XXXXXXXXXX	XX		
Paid	10,974,939.98		XXXXXXXXXX	XX
Balance December 31, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00	972,268.40		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85004-00	4,658,699.61		XXXXXXXXXX	XX
	16,605,907.99		16,605,907.99	

* 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	XXXXXXXXXX	XX	0	
2012 Levy 85105-00	XXXXXXXXXX	XX	211,052.00	
Interest Earned	XXXXXXXXXX	XX		
Expenditures	211,052.00		XXXXXXXXXX	XX
Balance December 31, 2012 85046-00	0.00		XXXXXXXXXX	XX
	211,052.00		211,052.00	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit		Credit	
Balance January 1, 2012		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # <i>W/A</i> 85031-00		XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85032-00		XXXXXXXXXX	XX		
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXXXX	XX		
Levy Calendar Year 2012		XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2012		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85033-00				XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85034-00				XXXXXXXXXX	XX

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

		Debit		Credit	
Balance January 1, 2012		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # <i>W/A</i> 85041-00		XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85042-00		XXXXXXXXXX	XX		
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXXXX	XX		
Levy Calendar Year 2012		XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2012		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85043-00				XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85044-00				XXXXXXXXXX	XX

Must include unpaid requisitions

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2012		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX	0.00	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX	4,561.86	
2012 Levy:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX	2,674,042.49	
County Library	80003-04	XXXXXXXXXX	XX	303,124.24	
County Health		XXXXXXXXXX	XX	109,657.10	
County Open Space Preservation		XXXXXXXXXX	XX	107,128.43	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX	0.00	
Paid		3,198,514.12		XXXXXXXXXX	XX
Balance December 31, 2012		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes		0.00		XXXXXXXXXX	XX
Due County for Added and Omitted Taxes		0.00		XXXXXXXXXX	XX
		3,198,514.12		3,198,514.12	

SPECIAL DISTRICT TAXES

			Debit		Credit	
Balance January 1, 2012	80003-06		XXXXXXXXXX	XX	0.00	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00	1,287,700.00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
			XXXXXXXXXX	XX	XXXXXXXXXX	XX
			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2012 Levy	80003-07		XXXXXXXXXX	XX	1,287,700.00	
Paid	80003-08		1,287,700.00		XXXXXXXXXX	XX
Balance December 31, 2012	80003-09		0.00		0.00	
			1,287,700.00		1,287,700.00	

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

N/A

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	359,193.75	359,193.75	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Adopted Budget	1,191,227.07	1,184,782.72	(6,444.35) *
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Chapter 159's	143,666.29	143,666.29	0.00
Total Miscellaneous Revenue Anticipated 80103-	1,334,893.36	1,328,449.01	(6,444.35) *
Receipts from Delinquent Taxes 80104-	0.00	6,973.07	6,973.07
Amount to be Raised by Taxation:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-		XXXXXXXXXX XX	XXXXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX XX	XXXXXXXXXX XX
(c) Minimum Library Tax 80121-		XXXXXXXXXX XX	XXXXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	1,597,066.12	1,243,595.15	(353,470.97) *
	3,291,153.23	2,938,210.98	(352,942.25) *

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX XX	16,961,433.65
Amount to be Raised by Taxation	XXXXXXXXXX XX	XXXXXXXXXX XX
Local District School Tax 80109-00	11,142,884.00	XXXXXXXXXX XX
Regional School Tax 80119-00	0.00	XXXXXXXXXX XX
Regional High School Tax 80110-00	0.00	XXXXXXXXXX XX
County Taxes 80111-00	3,193,952.26	XXXXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00	0.00	XXXXXXXXXX XX
Special District Taxes 80113-00	1,287,700.00	XXXXXXXXXX XX
Municipal Open Space Tax 80120-00	211,052.00	XXXXXXXXXX XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX XX	117,749.76
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX XX	0.00
Balance for Support of Municipal Budget (or) 80116-00	1,243,595.15	XXXXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00	0.00	XXXXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX XX	0.00
	17,079,183.41	17,079,183.41

* 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			3,147,486.94
2012 Budget - Added by N.J.S. 40A:4-87	80012-02			143,666.29
Appropriated for 2012 (Budget Statement Item 9)	80012-03			3,291,153.23
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04			85,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05			3,376,153.23
Add: Overexpenditures (see footnote)	80012-06			0.00
Total Appropriations and Overexpenditures	80012-07			3,376,153.23
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	3,073,724.04		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	117,749.76		
Reserved	80012-10	84,679.43		
Total Expenditures	80012-11			3,276,153.23
Unexpended Balances Canceled (see footnote)	80012-12			100,000.00

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2012 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	0.00	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	6,973.07	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	0.00	
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXXXX	XX	100,000.00	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	34,511.97	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX	0.00	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX	2,000.00	
Sale of Municipal Assets		XXXXXXXXXX	XX	0.00	
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	228,073.85	
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXXXX	XX	0.00	
Proceeds from Tax Appeal Notes Payable		XXXXXXXXXX	XX	272,000.00	
Cancelled Grants		XXXXXXXXXX	XX	31,667.22	
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2012	80013-07	4,491,047.61		XXXXXXXXXX	XX
Balance December 31, 2012	80013-08	XXXXXXXXXX	XX	4,658,699.61	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09	6,444.35		XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11	353,470.97		XXXXXXXXXX	XX
Interfund Advances Originating in 2012	80013-12	0.00		XXXXXXXXXX	XX
Cancelled Grants		31,667.22		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	451,295.57		XXXXXXXXXX	XX
		5,333,925.72		5,333,925.72	

SURPLUS - CURRENT FUND YEAR 2012

		Debit		Credit	
1. Balance January 1, 2012	80014-01	XXXXXXXXXX	XX	372,483.33	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXXXX	XX	451,295.57	
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	359,193.75		XXXXXXXXXX	XX
5. Amount Appropriated in the 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	0.00		XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2012	80014-05	464,585.15		XXXXXXXXXX	XX
		823,778.90		823,778.90	

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

Cash	80014-06			1,830,229.21	
Investments	80014-07				
Sub Total				1,830,229.21	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08			1,450,644.06	C
Cash Surplus	80014-09			379,585.15	
Deficit in Cash Surplus	80014-10				
Other Assets Pledged to Surplus: *					
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16				
Deferred Charges #	80014-12	85,000.00			
Cash Deficit #	80014-13				
Total Other Assets	80014-14			85,000.00	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15			464,585.15	

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>16,145,437.47</u>
or			
(Abstract of Ratables)	82113-00	\$	<u>0.00</u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>1,297,967.85</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u>0.00</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>0.00</u>
5a. Subtotal 2012 Levy		\$	<u>17,443,405.32</u>
5b. Reductions due to tax appeals **		\$	<u>488,448.57</u>
5c. Total 2012 Tax Levy	82106-00	\$	<u>16,954,956.75</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>1,363.61</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u>0.00</u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>(9,527.77)</u>
9. Discount Allowed	82110-00	\$	<u>0.00</u>
10. Collected in Cash: In 2011	82121-00	\$	<u>93,724.56</u>
In 2012 *	82122-00	\$	<u>16,471,205.54</u>
Homestead Benefit Credit	82124-00	\$	<u>320,346.02</u>
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>76,157.53</u>
Total to Line 14	82111-00	\$	<u>16,961,433.65</u>
11. Total Credits		\$	<u>16,953,269.49</u>
12. Amount Outstanding December 31, 2012	83120-00	\$	<u>1,687.26</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	82112-00		<u>100.04%</u>

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>16,961,433.65</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u>0</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>16,961,433.65</u>

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

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

* Include overpayments applied as part of 2012 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....\$	<u>16,961,433.65</u>
LESS: Proceeds from Accelerated Tax Sale.....	<u>131,443.88</u>
NET Cash Collected \$	<u>16,829,989.77</u>
 Line 5c (sheet 22) Total 2012 Tax Levy.....\$	 <u>16,954,956.75</u>
 Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	 <u>99.26%</u>



(2) Utilizing Tax Levy Sale

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

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

	Debit		Credit	
1. Balance January 1, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX	2,500.00	
2. Sr. Citizens Deductions Per Tax Billings	12,000.00		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	66,250.00		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	750.00		XXXXXXXXXX	XX
5. Veterans Deductions Allowed by Tax Collector	1,250.00			
6.				
7. Sr. Citizens/Veterans Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	4,092.47	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX	75,677.39	
10.				
11.				
12. Balance December 31, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey	2,019.86		XXXXXXXXXX	XX
	82,269.86		82,269.86	

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

Line 2	12,000.00
Line 3	66,250.00
Line 4 + 5	2,000.00
Sub-Total	80,250.00
Less: Line 7	4,092.47
To Item 10, Sheet 22	76,157.53

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

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

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



 Signature of Tax Collector

1421
 License #

2/4/13
 Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2013 MUNICIPAL BUDGET**

			YEAR 2013		YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax 80015-			3,141,222.07		XXXXXXXX XX
2. Local District School Tax - Actual 80016-					11,142,884.00
Estimate** 80017-			11,365,740.00		XXXXXXXX XX
3. Regional School District Tax - Actual 80025-					
Estimate* 80026-					XXXXXXXX XX
4. Regional High School Tax - Actual 80018-					
School Budget Estimate* 80019-					XXXXXXXX XX
5. County Tax Actual 80020-					3,193,952.26
Estimate* 80021-			3,257,800.00		XXXXXXXX XX
6. Special District Taxes Actual 80022-					1,287,700.00
Estimate* 80023-			1,456,545.00		XXXXXXXX XX
7. Municipal Open Space Tax Actual 80027-					
Estimate* 80028-			157,181.99		XXXXXXXX XX
8. Total General Appropriations & Other Taxes 80024-01			19,378,489.06		
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02			1,501,733.22		
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03			17,846,755.84		
11. Amount of item 10 Divided by 99.35% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05			17,993,714.99		
Analysis of Item 11:					
Local District School Tax (Amount Shown on Line 2 Above)		11,365,740.00			
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)		3,257,800.00			
Special District Tax (Amount Shown on Line 6 Above)		1,456,545.00			
Municipal Open Space Tax (Amount Shown on Line 7 Above)		157,181.99			
Tax in Local Municipal Budget		1,756,447.99			
Total Amount (see Line 11)		17,933,714.99			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06			116,959.15		
Computation of "Tax in Local Municipal Budget"					
Item 1 - Total General Appropriations			3,141,222.07		
Item 12 - Appropriation: Reserve for Uncollected Taxes			116,959.15		
Sub-Total			3,258,181.22		
Less: Item 9 - Total Anticipated Revenues			1,501,733.22		
Amount to be Raised by Taxation in Municipal Budget 80024-07			1,756,448.00		

* Must not be stated in an amount less than "actual" Tax of year 2012.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chp. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

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

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

- 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 \$ _____
[(B x C) + B]
- E. Net Reserve for Uncollected Taxes
Appropriation in Current Budget \$ _____
(A - D)

N/A

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____
2. Taxes not Included in the budget (AFS 25, items 2 thru 7) \$ _____
- 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				18,142.68		XXXXXXXX	XX
A. Taxes	83102-00	0.00		XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83103-00	18,142.68		XXXXXXXX	XX	XXXXXXXX	XX
2. Canceled:				XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes		83105-00		XXXXXXXX	XX	0.00	
B. Tax Title Liens		83106-00		XXXXXXXX	XX	0.00	
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes		83108-00		XXXXXXXX	XX	0.00	
B. Tax Title Liens		83109-00		XXXXXXXX	XX	0.00	
4. Added Taxes				0.00		XXXXXXXX	XX
5. Added Tax Title Liens				0.00		XXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXX	XX	(1) 0.00	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1)	0.00	XXXXXXXX	XX
7. Balance Before Cash Payments				XXXXXXXX	XX	18,142.68	
8. Totals				18,142.68		18,142.68	
9. Balance Brought Down				18,142.68		XXXXXXXX	XX
10. Collected:				XXXXXXXX	XX	6,973.07	
A. Taxes	83116-00	0.00		XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83117-00	6,973.07		XXXXXXXX	XX	XXXXXXXX	XX
11. Interest and Costs - 2012 Tax Sale				127.53		XXXXXXXX	XX
12. 2012 Taxes Transferred to Liens				1,363.61		XXXXXXXX	XX
13. 2012 Taxes				1,687.26		XXXXXXXX	XX
14. Balance December 31, 2012				XXXXXXXX	XX	14,348.01	
A. Taxes	83121-00	1,687.26		XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83122-00	12,660.75		XXXXXXXX	XX	XXXXXXXX	XX
15. Totals				21,321.08		21,321.08	

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No. 9) is 38.43%

17. Item No. 14 multiplied by percentage shown above is \$ 5,514.60 and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit		Credit	
1. Balance January 1, 2012	84101-00	196,900.00		XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2012		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance December 31, 2012	84114-00	XXXXXXXXXX	XX	196,900.00	
		196,900.00		196,900.00	

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2012 (84125-00)

Realized in 2012 Budget 0

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ <i>NA</i>	\$ _____	\$ _____
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. _____	<i>NA</i>	\$ _____
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. _____		<i>NA</i>	\$ _____	_____
3. _____			\$ _____	_____
4. _____			\$ _____	_____

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

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXXXX	XX			
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03			XXXXXXXXXX	XX	
Outstanding December 31, 2012	80033-04			XXXXXXXXXX	XX	
2013 Bond Maturities - General Capital Bonds				80033-05		\$
2013 Interest on Bonds *		80033-06	\$			
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2012	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2012	80033-10			XXXXXXXXXX	XX	
2013 Bond Maturities - Assessment Bonds				80033-11		\$
2013 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13		\$

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS**
(MUNICIPAL) GTOLP LOAN

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXXXX	XX	57,406.81		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	9,098.18		XXXXXXXXXX	XX	
Differential due to rounding				0.01		
Outstanding December 31, 2012	80033-04	48,308.64		XXXXXXXXXX	XX	
		57,406.82		57,406.82		
2013 Loan Maturities				80033-05	\$	9,281.05
2013 Interest on Loans				80033-06	\$	920.00
Total 2013 Debt Service for GTOLP Loan				80033-13	\$	10,201.05

		GRRP		LOAN		
Outstanding January 1, 2012	80033-07	XXXXXXXXXX	XX	38,271.04		
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	6,065.43		XXXXXXXXXX	XX	
Differential due to rounding				-0.01		
Outstanding December 31, 2012	80033-10	32,205.60		XXXXXXXXXX	XX	
		38,271.03		38,271.03		
2013 Loan Maturities				80033-11	\$	6,187.34
2013 Interest on Loans				80033-12	\$	613.33
Total 2013 Debt Service for GRRP Loan				80033-13	\$	6,800.67

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
(MUNICIPAL) GTRC LOAN**

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXXXX	XX	97,890.84		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	4,281.80		XXXXXXXXXX	XX	
Outstanding December 31, 2012	80033-04	93,609.04		XXXXXXXXXX	XX	
		97,890.84		97,890.84		
2013 Loan Maturities				80033-05	\$	4,367.87
2013 Interest on Loans				80033-06	\$	1,850.45
Total 2013 Debt Service for	Loan			80033-13	\$	6,218.32

DOWNTOWN BUSINESS ZONE LOAN

Outstanding January 1, 2012	80033-07	XXXXXXXXXX	XX	543,780.00		
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	40,000.00		XXXXXXXXXX	XX	
Cancelled		15,482.24				
Outstanding December 31, 2012	80033-10	488,297.76		XXXXXXXXXX	XX	
		543,780.00		543,780.00		
2013 Loan Maturities				80033-11	\$	40,000.00
2013 Interest on Loans				80033-12	\$	-
Total 2013 Debt Service for	Loan			80033-13	\$	40,000.00

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity		Amount Issued		Date of Issue	Interest Rate
Total						

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80034-01	XXXXXXXXXX	XX			
Paid	80034-02			XXXXXXXXXX	XX	
Outstanding December 31, 2012	80034-03			XXXXXXXXXX	XX	
2013 Bond Maturities - Term Bonds		80034-04	\$			
2013 Interest on Bonds *		80034-05	\$			
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2012	80034-06	XXXXXXXXXX	XX			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
Outstanding December 31, 2012	80034-09			XXXXXXXXXX	XX	
2013 Interest on Bonds *		80034-10	\$			
2013 Bond Maturities - Serial Bonds				80034-11	\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12	\$	

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Various Capital Improvements	444,925.00	9/30/08	132,768.00	9/27/13	4.00%	66,384.00	5,310.72	9/27/13
2. Preliminary Expense Redevelopment	750,000.00	1/26/10	350,000.00	9/27/13	4.00%	70,000.00	14,000.00	9/27/13
3. Tax Appeal Refunding Notes 2011	218,000.00	12/29/11	145,000.00	12/27/13	1.17%	72,500.00	1,696.50	12/27/13
5. Tax Appeal Refunding Notes 2012	282,000.00	12/28/12	282,000.00	12/27/13	1.17%	94,000.00	3,299.40	12/27/13
6. Hybrid Reassessment	85,000.00	9/28/12	85,000.00	9/27/13	3.00%	28,334.00	2,550.00	9/27/13
7.								
8								
9.								
10.								
11.								
12.								
13.								
14.								
Total	1,779,925.00		994,768.00			331,218.00	26,856.62	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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

Memo: Refunding Bond Anticipation 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 ordinances, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

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.								
2.								
3.								
4.								
5.								
6.			N/A					
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total							80051-01	80051-02

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total		80051-01	80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Prior Year Encumbrances	Expended (Paid/Charged)	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
	91-11 Acq/Constr Municipal Complex	1,204.35						
02-02 Acq & Dev of Open Space		661,936.61						661,936.61
08-11 Various Capital Improvements		482,897.43		13,468.00	15,413.32	119,320.00		361,632.11
09-07 Preliminary Expense Redevelopment		477,181.55		7,730.81	84,912.36			400,000.00
11-08 Tax Appeal Refunding Notes 2011		32,000.00			10,000.00			22,000.00
12-15 Tax Appeal Refunding Notes 2012			282,000.00		272,000.00			10,000.00
Building Improvements		23.26						23.26
TOTALS	1,204.35	1,654,038.85	282,000.00	114,235.79	475,218.96	119,320.00	1,348.05	1,455,591.98

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2012	80030-01	XXXXXXXXXX	XX		
Received from 2012 Budget Appropriation *	80030-02	XXXXXXXXXX	XX		
Received from 2012 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2012	80030-05			XXXXXXXXXX	XX

*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)

N/A

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	
Total 80032-00								

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

		Debit		Credit	
Balance January 1, 2012	80029-01	XXXXXXXXXX	XX	426.28	
Premium on Sale of Bonds		XXXXXXXXXX	XX	45.00	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	0.00	
Appropriated to Finance Improvement Authorizations	80029-02	0.00		XXXXXXXXXX	XX
Appropriated to 2012 Budget Revenue	80029-03	0.00		XXXXXXXXXX	XX
Balance December 31, 2012	80029-04	471.28		XXXXXXXXXX	XX
		471.28		471.28	

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 2013 \$ _____
4. Amount of Interest on Bonds with a Covenant - 2013 Requirement \$ N/A
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

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

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached herein

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2012 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L 1981)

A.

- 1. Total Tax Levy for the Year 2012 was \$ 16,954,956.75
- 2. Amount of Item 1 Collected in 2012 (*) \$ 16,961,433.65
- 3. Seventy (70) percent of Item 1 \$ 11,868,469.73

(*) Including prepayments and overpayments applied.

B.

- 1. Did any maturities of bonded obligations or notes fall due during the year 2012?
Answer YES or NO YES
- 2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2012?
Answer YES or NO: YES If answer is "NO" give details

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

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

D.

- 1. Cash Deficit 2011 \$ _____
- 2. 4% of 2011 Tax Levy for all purposes:
Levy -- \$ _____ *NK* = \$ _____
- 3. Cash Deficit 2012 \$ _____
- 4. 4% of 2012 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$	<u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
2. County Taxes	\$	<u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
3. Amounts due Special Districts	\$	<u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
4. Amounts due School Districts for Local School Tax	\$	<u>0.00</u>	\$ <u>1,139,920.40</u>	\$ <u>1,139,920.40</u>

SHEETS 40 to 68, 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 of Sheet 2.