

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

POPULATION LAST CENSUS 3,840
NET VALUATION TAXABLE 2012 464,005,680
MUNICODE 1026

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 WEST AMWELL, County of HUNTERDON

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 _____

CMFO

(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, THOMAS J CARRO, am the Chief Financial Officer, License # 1990892, of the TOWNSHIP of WEST AMWELL, County of HUNTERDON 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 _____

CMFO

Address _____

150 ROCKTOWN LAMBERTVILLE RD LAMBERTVILLE, NJ 08530

Phone Number _____

609-397-2054

Fax Number _____

609-397-8634

Email _____

cfo@westamwelltwp.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:

NOT APPLICABLE - PREPARED BY THE CMFO

Certified by me

This _____ day of _____, 2013

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

**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: CHRISTOPHER A ROSE

Signature: *Christopher A. Rose*

Certificate #: 4819

Date: 2/5/13

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)# _____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

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

NOT APPLICABLE

22-6002389

Fed I.D. #

TWP OF WEST AMWELL

Municipality

HUNTERDON

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/12

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>0</u>	<u>\$ 62,733.95</u>	<u>\$ 0</u>

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

 Single Audit

 Program Specific Audit

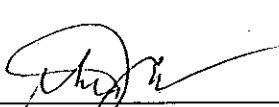
 X Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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.


Signature Of Chief Financial Officer

Sheet 1d

2/11/13

Date

READ INSTRUCTIONS

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 - TREASURER	2,130,160.52	
CHANGE FUNDS	325.00	
SUB-TOTAL CASH	2,130,485.52	
TAXES RECEIVABLE		
PRIOR YEARS	11,905.31	
2012	276,809.51	
TAX TITLE LIENS	119,994.40	
FORECLOSED PROPERTY	3,150.00	
REVENUE ACCOUNTS RECEIVABLE	8,789.87	
INTERFUNDS RECEIVABLE:		
ANIMAL CONTROL	2.98	
GENERAL CAPITAL	581.45	
GRANT FUND	24.86	
OTHER TRUST	285.17	
SUB-TOTAL RECEIVABLES	421,543.55	
SPECIAL EMERGENCIES	91,192.00	
DUE FROM STATE OF NJ - VETS AND SENIORS	500.00	
APPROPRIATION RESERVES		169,673.57
DUE COUNTY:		
ADDED AND OMITTED TAXES		13,279.50
FOOD INSPECTIONS		400.00
DUE STATE OF NJ:		
DCA CONSTRUCTION FEES		777.29
MARRIAGE LICENSES		25.00
LOCAL SCHOOL TAX PAYBLE		912,337.99
PREPAID TAXES		111,930.52
PREPAID TRASH PERMITS		28,589.00
TAX OVERPAYMENTS		454.46

(Do not crowd - add additional sheets)

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

[illegible]

Sheet 3a

Accounts #1 and #2*
AS AT DECEMBER 31, 2012

(Do not crowd - add additional sheets)

Sheet 4

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2012

[illegible]

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2012

(Do not crowd - add additional sheets)

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

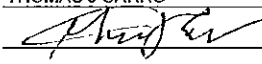
Municipal Public Defender Expended Prior Year 2011:	(1)	\$	1,500.00
		x	25%
	(2)	\$	375.00

Municipal Public Defender Trust Cash Balance December 31, 2012: (3) \$ 50.00

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:	THOMAS J CARRO
Signature:	
Certificate #:	1990892
Date:	2/11/13

Schedule of Trust Fund Reserves

		Amount			Balance
		Dec. 31, 2011			as at
		per Audit			Dec. 31, 2012
Purpose	Report	Receipts	Disbursements		
1. Developer Escrow	\$ 102,585.96	\$ 35,742.87	71,044.45	\$	67,284.38
2. Tech trust	231.04				231.04
3. POAA	22.00				22.00
4. Historic Pres	2,129.88	260.00			2,389.88
5. Housing Trust	191,316.57	1,481.73	9,899.80		182,898.50
6. Affordable Housing	127,618.50	16,803.93	317.68		144,104.75
7. Accum Leave	6,708.36				6,708.36
8. Outside Police	540.00	9,753.00	9,750.00		543.00
9. Cel of Public Events	1,526.92	4,449.13	2,198.55		3,777.50
10. Fire Penalties	2,000.00				2,000.00
11. Public Defender		50.00			50.00
12. Tax Sale Premiums	5,377.82		5,377.82		0.00
13. SUI	24,680.19	1,109.06	3,281.43		22,507.82
14. Muni Alliance	24,466.38	21,889.50	31,324.66		15,031.22
15.					
16.					
17. TOTALS	489,203.62	91,539.22	133,194.39		447,548.45
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
Totals:	\$			\$	

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

[illegible]

AS AT DECEMBER 31, 2012

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash				Less Checks Outstanding		Cash Book Balance
	*On Hand		On Deposit				
Current	0.01		2,179,358.11		49,197.60		2,130,160.52
Trust - Assessment							
Trust - Dog License			3,803.99		165.40		3,638.59
Trust - Other			462,842.53		15,008.91		447,833.62
Capital - General			467,911.63		5,597.00		462,314.63
Water - Operating							
Water - Capital							
Utility							
Assessment Trust							
Public Assistance**			3,999.82				3,999.82
Garbage District							
FED/STATE GRANTS			63,150.50				63,150.50
OPEN SPACE TRUST			2,482,860.44		2,450.00		2,480,410.44
Total	0.01		5,663,927.02		72,418.91		5,591,508.12

* - Include Deposits In Transit

**** - Be sure to include a Public Assistance 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 and 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: [Signature] Title: CMFO

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

CURRENT		
HOPEWELL VALLEY BANK	2,177,969.79	
NJ CMA	1,388.32	
TOTAL	2,179,358.11	
DOG TRUST		
HOPEWELL VALLEY BANK	3,803.99	
GENERAL CAPITAL		
HOPEWELL VALLEY BANK	467,679.39	
NJ CMA	232.24	
TOTAL	467,911.63	
STATE/FEDERAL GRANTS		
HOPEWELL VALLEY BANK	63,150.50	
PUBLIC ASSISTANCE		
HOPEWELL VALLEY BANK	3,999.82	
OPEN SPACE TRUST		
HOPEWELL VALLEY BANK	2,482,107.75	
NJ CMA	752.69	
	2,482,860.44	
OTHER TRUST FUNDS		
HOPEWELL VALLEY BANK	356,419.38	
TD BANK	106,423.15	
	462,842.53	
GRAND TOTAL	5,663,927.02	

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received		Balance Dec. 31, 2012
CLEAN COMMUNITIES		9,604.97	9,604.97		
NJ CLEAN ENERGY		11,050.00	11,050.00		
NJ BODY ARMOR		1,025.39	1,025.39		
DRIVE SOBER OR GET PULLED OVER		4,400.00			4,400.00
US BULLETPROOF VESTS	1,136.00	2,200.00			3,336.00
RECYCLING TONNAGE GRANT		3,655.48	3,655.48		
SUSTAINABLE JERSEY GRANT		10,000.00	5,000.00		5,000.00
US DEPT OF JUSTICE- COPS TECH GRANT	35,000.00		35,000.00		
COMMUNITY FORESTRY GRANT	3,315.00				3,315.00
OVER THE LIMIT 2011	4,100.00		4,100.00		
NJ DEP ALEXAUKEN CREEK WATERSHED	4,011.82				4,011.82
Totals	47,562.82	41,935.84	69,435.84		20,062.82

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Expended		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87			
NJ BODY ARMOR	2,001.04		1,025.39	1,391.50		1,634.93
DRIVE SOBER OR GET PULLED OVER			4,400.00			4,400.00
US BULLETPROOF VESTS	232.14		2,200.00			2,432.14
RECYCLING TONNAGE GRANT	6,531.82		3,655.48	5,625.00		4,562.30
SUSTAINABLE JERSEY GRANT			10,000.00			10,000.00
US DEPT OF JUSTICE- COPS TECH GRANT	35,000.00			35,000.00		
COMMUNITY FORESTRY GRANT	5,100.00					5,100.00
MUNICIPAL STORMWATER REG	217.12					217.12
NJ DEP ALEXAUKEN CREEK WATERSHED	9,420.74					9,420.74
DRUNK DRIVING ENF FUND	4,142.31			62.48		4,079.83
NJ HAZARDS EMERG OPERATION PLAN	2,405.72					2,405.72
CLEAN COMMUNITIES			9,604.97	9,604.97		
NJ CLEAN ENERGY			11,050.00	11,050.00		
	65,050.89		41,935.84	62,733.95		44,252.78

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Received			Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87				
DRJBC GRANT				38,935.68			38,935.68
Totals				38,935.68			38,935.68

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2012		XXXXXXXX XX	XXXXXXXX XX
School Tax Payable #	85001-00	XXXXXXXX XX	912,337.99
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	XXXXXXXX XX	948,294.00
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXX XX	
Levy Calendar Year 2012		XXXXXXXX XX	3,791,804.00
Paid		3,791,804.00	XXXXXXXX XX
Balance December 31, 2012		XXXXXXXX XX	XXXXXXXX XX
School Tax Payable #	85003-00	912,337.99	XXXXXXXX XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85004-00	948,294.00	XXXXXXXX XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		5,652,435.99	5,652,435.99

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2012	85045-00	XXXXXXXX XX	2,656,517.10
2012 Levy	85105-00	XXXXXXXX XX	278,403.00
Other Reimbursements			35,577.17
Interest Earned		XXXXXXXX XX	6,993.75
Added Omitted Taxes			1,878.87
Expenditures		498,959.45	XXXXXXXX XX
Balance December 31, 2012	85046-00	2,480,410.44	XXXXXXXX XX
		2,979,369.89	2,979,369.89

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2012	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXX	XX		
School Tax Deferred				
(Not in excess of 50% of Levy - 2011 - 2012) 85042-00	XXXXXXXX	XX		
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXX	XX		
Levy Calendar Year 2012	XXXXXXXX	XX	3,780,602.20	
Paid	3,780,602.20		XXXXXXXX	XX
Balance December 31, 2012	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXX	XX
School Tax Deferred				
(Not in excess of 50% of Levy - 2012 - 2013) 85044-00			XXXXXXXX	XX
# Must include unpaid requisitions	3,780,602.20		3,780,602.20	

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2012		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX	5,887.74	
2012 Levy:		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX	1,602,333.60	
County Library	80003-04	XXXXXXXX	XX	160,162.77	
County Health		XXXXXXXX	XX		
County Open Space Preservation		XXXXXXXX	XX	164,341.48	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX	13,279.50	
Paid		1,932,725.59		XXXXXXXX	XX
Balance December 31, 2012		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes		13,279.50		XXXXXXXX	XX
		1,946,005.09		1,946,005.09	

SPECIAL DISTRICT TAXES

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

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	XXXXXXXX XX	
State Library Aid Received in 2012	80004-02	XXXXXXXX XX	
Expended	80004-09		XXXXXXXX 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	XXXXXXXX XX	
State Library Aid Received in 2012	80004-04	XXXXXXXX XX	
Expended	80004-11		XXXXXXXX XX
Balance December 31, 2012	80004-12		

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

N/A

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	96,000.00	96,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Adopted Budget	1,784,638.87	1,918,260.42	
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
	41,935.84	41,935.84	
Total Miscellaneous Revenue Anticipated 80103-	1,826,574.71	1,960,196.26	133,621.55
Receipts from Delinquent Taxes 80104-	170,000.00	182,714.32	12,714.32
Amount to be Raised by Taxation:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	1,202,562.13	XXXXXXXX XX	XXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXX XX	XXXXXXXX XX
(c) Minimum Library Tax 80121-		XXXXXXXX XX	XXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	1,202,562.13	1,182,128.09	(20,434.04)
	3,295,136.84	3,421,038.67	125,901.83

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX XX	10,759,933.51
Amount to be Raised by Taxation	XXXXXXXX XX	XXXXXXXX XX
Local District School Tax 80109-00	3,791,804.00	XXXXXXXX XX
Regional School Tax 80119-00		XXXXXXXX XX
Regional High School Tax 80110-00	3,780,602.20	XXXXXXXX XX
County Taxes 80111-00	1,926,837.85	XXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00	13,279.50	XXXXXXXX XX
Special District Taxes 80113-00		XXXXXXXX XX
Municipal Open Space Tax 80120-00	280,281.87	XXXXXXXX XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX XX	215,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX XX	
Balance for Support of Municipal Budget (or) 80116-00	1,182,128.09	XXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX XX	
	10,974,933.51	10,974,933.51

* 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.

(Continued)

[illegible]

CFO Signature:

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	3,253,201.00	
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	41,935.84	
Appropriated for 2012 (Budget Statement Item 9)	80012-03	3,295,136.84	
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05	3,295,136.84	
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07	3,295,136.84	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	2,910,462.82	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	215,000.00	
Reserved	80012-10	169,673.57	
Total Expenditures	80012-11	3,295,136.39	
Unexpended Balances Canceled (see footnote)	80012-12	0.45	

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES 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:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	XX	133,621.55	
Delinquent Tax Collections	80013-02	XXXXXXXX	XX	12,714.32	
		XXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXX	XX		
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXX	XX	0.45	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	XX	131,603.54	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXX	XX		
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXX	XX	126,830.78	
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXX	XX	4,492.30	
		XXXXXXXX	XX		
		XXXXXXXX	XX		
		XXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XX	XXXXXXXX	XX
Balance January 1, 2012	80013-07			XXXXXXXX	XX
Balance December 31, 2012	80013-08	XXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXX	XX
				XXXXXXXX	XX
Required Collection of Current Taxes	80013-11	20,434.04		XXXXXXXX	XX
Interfund Advances Originating in 2012	80013-12			XXXXXXXX	XX
Refunds of Revenue		4,698.10		XXXXXXXX	XX
Prior Year Grant Adjustment		4,100.00		XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	380,030.80		XXXXXXXX	XX
		409,262.94		409,262.94	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized	
CABLE TV	8,661.12	
POLL RENT	160.00	
MOTOR VEHICLE FINES	1,850.00	
SC/VET ADMIN FEE	645.00	
STREAM RECYCLING	4,331.76	
SALE OF SCRAP	15,898.60	
ENERGY AUDIT	2,234.67	
DONATIONS	600.00	
HUNTING PERMITS	1,700.00	
2011 STORM REIMBURSEMENT	5,732.28	
GRANT REFUND FOR SALARIES	6,745.07	
FIRE FEES	3,494.00	
FIRE REBATES	6,447.98	
HURRICANE IRENE AID	44,286.09	
TAX COLLECTOR	187.20	
MISC REFUNDS	28,629.77	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 131,603.54	

SURPLUS - CURRENT FUND

YEAR 2012

		Debit		Credit	
1. Balance January 1, 2012	80014-01	XXXXXXXXXX	XX	603,105.85	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXXXX	XX	380,030.80	
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	96,000.00		XXXXXXXXXX	XX
5. Amount Appropriated in the 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2012	80014-05	887,136.65		XXXXXXXXXX	XX
		983,136.65		983,136.65	

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

Cash	80014-06	2,130,485.52	
Investments	80014-07		
Sub Total		2,130,485.52	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	(1,335,040.87)	
Cash Surplus	80014-09	795,444.65	
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	500.00	
Deferred Charges #	80014-12	91,192.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14	91,692.00	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	887,136.65	

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>10,980,209.18</u>
or			
(Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u> </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>75,377.68</u>
5a. Subtotal 2012 Levy		\$	<u> </u>
5b. Reductions due to tax appeals **		\$	<u> </u>
5c. Total 2012 Tax Levy	82106-00	\$	<u>11,055,586.86</u>
6 Transferred to Tax Title Liens	82107-00	\$	<u>9,434.86</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>9,408.98</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2011	82121-00	\$	<u>164,885.30</u>
In 2012 *	82122-00	\$	<u>10,400,849.59</u>
Homestead Benefit Credit	82124-00	\$	<u>159,948.62</u>
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>34,250.00</u>
Total to Line 14	82111-00	\$	<u>10,759,933.51</u>
11. Total Credits		\$	<u>10,778,777.35</u>
12. Amount Outstanding December 31, 2012	83120-00	\$	<u>276,809.51</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is			<u>97.33</u> 82112-00

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>10,759,933.51</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>10,759,933.51</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).....	\$	_____
LESS: Proceeds from Accelerated Tax Sale.....		_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2012 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Tax Levy Sale (excluding premium).....		_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2012 Tax Levy.....	\$	_____
Percentage of Collection Excluding 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	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey			XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX	6,306.16	
2. Sr. Citizens Deductions Per Tax Billings	6,000.00		XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	28,000.00		XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00		XXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXX	XX	27,443.84	
10.				
11.				
12. Balance December 31, 2012	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX	500.00	
Due To State of New Jersey			XXXXXXXX	XX
	34,250.00		34,250.00	

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

Line 2	<u>6,000.00</u>
Line 3	<u>28,000.00</u>
Line 4	<u>250.00</u>
Sub-Total	<u>34,250.00</u>
Less: Line 7	<u> </u>
To Item 10, Sheet 22	<u>34,250.00</u>

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			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

License #

Date

N/A

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)

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			314,724.04		XXXXXXXXXX	XX
	A. Taxes	83102-00	204,164.50	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	110,559.54	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes	83105-00		XXXXXXXXXX	XX	9,544.87	
	B. Tax Title Liens	83106-00		XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes	83108-00		XXXXXXXXXX	XX		
	B. Tax Title Liens	83109-00		XXXXXXXXXX	XX		
4.	Added Taxes					XXXXXXXXXX	XX
5.	Added Tax Title Liens					XXXXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes	83107-00		(1)		XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	305,179.17	
8.	Totals			314,724.04		314,724.04	
9.	Balance Brought Down			305,179.17		XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	182,714.32	
	A. Taxes	83116-00	182,714.32	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2012 Tax Sale					XXXXXXXXXX	XX
12.	2012 Taxes Transferred to Liens			9,434.86		XXXXXXXXXX	XX
13.	2012 Taxes			276,809.51		XXXXXXXXXX	XX
14.	Balance December 31, 2012			XXXXXXXXXX	XX	408,709.22	
	A. Taxes	83121-00	288,714.82	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	119,994.40	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			591,423.54		591,423.54	

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 59.87%

17. Item No. 14 multiplied by percentage shown above is \$ 244,694.00 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	3,150.00		XXXXXXXX	XX
2. Foreclosed or Deeded in 2012		XXXXXXXX	XX	XXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXX	XX
5A.	84102-00			XXXXXXXX	XX
5B.	84105-00	XXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	XX		
8. Sales		XXXXXXXX	XX	XXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXX	XX
14. Balance December 31, 2012	84114-00	XXXXXXXX	XX	3,150.00	
		3,150.00		3,150.00	

CONTRACT SALES

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

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2012	84120-00			XXXXXXXX	XX
21. 2012 Sales from Foreclosed Property	84121-00			XXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXX	XX		
23.	84123-00	XXXXXXXX	XX		
24. Balance December 31, 2012	84124-00	XXXXXXXX	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>	<u>Amount Dec. 31, 2011 per Audit Report</u>	<u>Amount in 2012 Budget</u>	<u>Amount Resulting from 2012</u>	<u>Balance as at Dec. 31, 2012</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

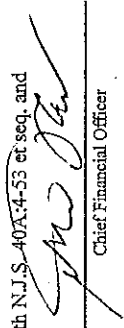
JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<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. _____	_____	_____	\$ _____	_____

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
6/22/11	TWP REASSESSMENT	24,000.00	4,800.00	24,000.00	4,800.00		19,200.00
10/26/11	RETIREMENT SEVERANCE	29,992.00	5,998.00	29,992.00	6,000.00		23,992.00
10/26/11	DAMAGES HURRICANE IRENE	60,000.00	12,000.00	60,000.00	12,000.00		48,000.00
Totals		113,992.00	22,798.00	113,992.00	22,800.00		91,192.00
					80025-00	80026-00	

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page


Chief Financial Officer

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

Sheet 30

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. are recorded on this page

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2013 budget.

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

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXXXX	XX	5,217,000.00		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	320,000.00		XXXXXXXXXX	XX	
Outstanding December 31, 2012	80033-04	4,897,000.00		XXXXXXXXXX	XX	330,000.00
		5,217,000.00		5,217,000.00		
2013 Bond Maturities - General Capital Bonds				80033-05	\$	
2013 Interest on Bonds *		80033-06		\$	157,246.50	
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	\$	157,246.50

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity		Amount Issued		Date of Issue	Interest Rate
NONE						
Total						

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
(MUNICIPAL) GREEN TRUST_LOAN**

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX	XX	267,792.04		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	25,864.43		XXXXXXXX	XX	
Outstanding December 31, 2012	80033-04	241,927.61		XXXXXXXX	XX	
		267,792.04		267,792.04		
2013 Loan Maturities				80033-05	\$	26,384.31
2013 Interest on Loans				80033-06	\$	4,707.29
Total 2013 Debt Service for Green Trust Loan				80033-13	\$	31,091.60
LOAN						
Outstanding January 1, 2012	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2012	80033-10			XXXXXXXX	XX	
2013 Loan Maturities				80033-11	\$	
2013 Interest on Loans				80033-12	\$	
Total 2013 Debt Service for Loan				80033-13	\$	

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity		Amount Issued		Date of Issue	Interest Rate
Total						

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
Outstanding December 31, 2012	80034-03			XXXXXXXX	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	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
Outstanding December 31, 2012	80034-09			XXXXXXXX	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. _____		\$ _____	\$ _____

N/A

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. 06-2006 Acq of Fire Vehicles	703,000.00	7/19/07	369,100.00	6/28/13	1.10%	92,275.00	4,060.00	6/28/13
2. 14-2009 Acq of Real Property	214,000.00	7/02/09	196,400.00	6/28/13	1.10%	32,735.00	2,160.00	6/28/13
3. 04-2010 Reconstruct Rocktown Rd	100,000.00	6/30/11	75,585.55	6/28/13	1.10%		831.00	6/28/13
4. 10-2011 Various Improvements	94,714.45	6/28/12	94,714.45	6/28/13	1.10%		1,044.00	6/28/13
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			735,800.00			125,010.00	8,095.00	
Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(c) 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 ordinance, 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.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"
 80051-01 80051-02

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

**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

Sheet 35

[illegible]

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2012	80031-01	XXXXXXXXXX	XX	135,162.81	
Received from 2012 Budget Appropriation *	80031-02	XXXXXXXXXX	XX	15,000.00	
		XXXXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	XX	87,596.68	
Cancel various reserves				22,453.30	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	100,000.00		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2012	80031-05	160,212.79		XXXXXXXXXX	XX
		260,212.79		260,212.79	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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	
10-12 Various Improvements	100,000.00		-		100,000.00		100,000.00	
Total 80032-00	100,000.00		-		100,000.00		100,000.00	

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	163,844.79	
Premium on Sale of Bonds		XXXXXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2012 Budget Revenue	80029-03	85,000.00		XXXXXXXXXX	XX
Balance December 31, 2012	80029-04	78,844.79		XXXXXXXXXX	XX
		163,844.79		163,844.79	

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 \$ none
2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A) \$
3. Amount of Bonds Issued Under Item 1
Maturing in 2013 \$
4. Amount of Interest on Bonds with a
Covenant - 2013 Requirement \$
5. Total of 3 and 4 - Gross Appropriation \$
6. Less Amount of Special Trust Fund to be Used \$
7. Net Appropriation Required \$ none

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.

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 \$ 11,055,586.86
2. Amount of Item 1 Collected in 2011 (*) \$ 10,759,933.51
3. Seventy (70) percent of Item 1 \$ 7,738,911.00

(*) 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: _____

D.

1. Cash Deficit 2011 \$ NONE
2. 4% of 2011 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____
3. Cash Deficit 2012 \$ _____
4. 4% of 2012 Tax Levy for all purposes:
Levy - - \$ _____ = \$ NONE

E.	<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ <u>13,279.50</u>	\$ <u>13,279.50</u>	\$ <u>13,279.50</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ <u>912,337.99</u>	\$ <u>912,337.99</u>	\$ <u>912,337.99</u>