ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012

			(UNAU	Dľ	ΓEI))		
		OPULATION LA VALUATION T	-			1,037 77,868,427 120	7	
	F	C	RS PER DAY F COUNTIES - JA ICIPALITIES -	NU.	ARY	26, 2013		
ANNOTATED 40)A:5-12,	AS AMENDEI	O, COMBINED W	ITH	INFO	ORMATION	W JERSEY STATUTI REQUIRED PRIOR F LOCAL GOVERNM	го
		City		of	Port	t Republic	, County ofAtlanti	3
		SEE BACK	COVER FOR IN DO NOT USE				TIONS.	
		Date		•	Exan	nined By:		
	1					Prelimina	ary Check	
	2					Examined	d	
can be supported u	pon dem	and by a register	or other detailed an Signature Title	nalysi —	s. WA C	ER 00231	mplete, were computed b unicipal Accountant.)	y me and
REQUIRED	CERT	<u>IFICATION</u>	BY THE CHIE	F FII	NANC	CIAL OFFIC	CER:	
(which I have not p exact copy of the or are correct, that no	orepared) riginal or transfers ter certify	[eliminate one] In file with the cle Is have been made It that this statement	and information a erk of the governing to or from emerge	equir body ncy a	ed als , that pprop	so included he all calculation riations and a	which I have prepare erein and that this Statem ns, extensions and additiall statements contained had the books and record	ent is an ons erein
Further, I do hereb Officer, License # Port Republic			Gina Simon City Atlantic				_ , am the Acting Chief	Financial of and that th

statements annexed 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 Acting Chief Financial Officer Post office Box 246 Port Republic, NJ 08241 Address Phone Number (609) 652-1501 Fax Number (609) 652-8270 Email

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, relat		_	
accompanying Annual Financial Statement from the			
available to me by the City	of	Port Republic	as
of December 31, 2012 and have applied certain agree	ed-upon procedu	res thereon as prom-	
ulgated by the Division of Local Government Service	es, solely to assist	the Chief Financial	
Officer in connection with the filing of the Annual F	inancial Stateme	nt for the year then	
ended as required by N.J.S. 40A:5-12, as amended.			
• • •			
Because the agreed-upon procedures do not constitu	ite an examinatio	on of accounts made in	
accordance with generally accepted auditing standa			
the post-closing trial balances, related statements an	-	-	
agreed-upon procedures, (except for circumstance	•		
- · · · · · · · · · · · · · · · · · · ·		•	
matters) [eliminate one] came to my attention tha			
Financial Statement for the year ended 12/31/2012		_	
quirements of the State of New Jersey, Department	_	-	
Government Services. Had I performed additional			
of the financial statements in accordance with gener	ally accepted aud	liting standards, other	
matters might have come to my attention that would	l have been repo	rted to the governing	
body and the Division. This Annual Financial States	ment relates only	to the accounts and	
items prescribed by the Division and does not extend	l to the financial	statements of the munici-	
pality/county, taken as a whole.			
Listing of agreed-upon procedures not performed a	nd/or matters co	ming to my attention of	
which the Director should be informed:		•	
•		_	
	Kenne	eth W. Moore, CPA	
	·	Municipal Accountant)	
		& Associates, LLC	
	I OIG DOOLL C	(Firm Name)	
	P.O. Box 53	· ·	
	2.0. DOA 00	(Address)	
	Ocean City,	· · ·	
	Jocan City,	(Address)	
Certified by me	(609) 399-6	` /	
Continued by inic		(Phone Number)	
This 24 day of 107, 2013	(609) 399-3	· ·	
1 ,	(00),000		

(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:	Jay H. Haines Sohn P. KElly
Signature:	
Certificate #:	005105 6441
Date: 1/30/2	013

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 indebtednes	s of the previous fiscal year	is not in excess of 3.5%;		
2.	All emergencies approved f appropriations;	for the previous fiscal year	did not exceed 3% of total		
3.	The tax collection rate	exceeded 90%;			
4.	Total deferred charges	did not equal or exceed 4%	of the total tax levy;		
5.		ural deficiencies " noted Annual Financial Statement; and	by the registered municipal ac-		
6.	There was no operating	g deficit for the previous fiscal y	rear.		
7.	The municipality did not con	duct an accelerated tax sall for less th	an 3 consecutive years.		
8.	The municipality did not concorduct one in the current	duct Applicable first previous fisca	l year and does not plan to		
9.	The current year budget does	not contain an appropriation or "CAI	P" wavier.		
10.	The municipality will not app	oly for Transitional Aid for 2013.			
of the	undersigned certifies that eabove criteria in determining cordance with N.J.A.C. 5:30-7.	this municipality has complied in fug its qualification for local examinations.			
Muni	cipality:	City of Port Republic			
Chief	Financial Officer:	Gina Simon			
Signa	ature:				
Certif	ficate #:				
Date:					
	CERTIFICATIO	ON OF NON-QUALIFYING M	IUNICIPALITY		
above	undersigned certifies that e and therefore does not qualify N.J.A.C. 5-30-7.5.	this municipality does not meet # for local examination of	of the criteria Fits Budget in accordance		
Muni	cipality:	City of Port	Republic		
Chief	Financial Officer:	Gina Simon			
Signa	ature:	- My >			
Certif	ficate #:	7.			

Date:

21-6001026					
Fed I.D. #	_				
City of Port Republic					
Municipality	_				
Atlantic					
County	_				
Repo	rt of Federal and			ince	
	Expendit	ures of Awa	rds		
	Fiscal Year Ending	12/3	1/2012		
	(1)	(2)	(3))
	Federal Programs	G.		0.1 5	, ,
	Expended (administered by		ate grams	Other Fo	
	the State)	_	ended	Expen	
TOTAL \$	Type of Audit req	\$uired by OMB Single Audit	31,625 A-133 and ON	\$ MB 04-04:	
		Program Speci	fic Audit		
	X			erformed in Acco	rdonoo
				Standards (Yellov	
Note: All local governments, vereport the total amount of feder required to comply with OMB increased to \$500,000 beginning in Section 205 of OMB A-133 (1) Report expenditures of Federal pass-through funds care (CFDA) number reported in the compliance requirements. Exclude are no compliance requirements. (3) Report expenditures of the compliance of the compliance requirements.	ral and state funds ex A-133 (Revised 6/2'ng with fiscal year end of the first of the first of the identified by the extate's grant/contraction state programs a state aid (I.e., CMP) ents.	spended during 7/03) and OME ding 12/31/03. The ough programs Catalog of Feduct agreements. TRA, Energy Russ received directly the second received received directly the second received received received received directly the second received rece	its fiscal year and the second state of the se	and the type of a single audit thresh are defined ctly from state go Assistance overnment or ind c.) since there	udit hold has been vernments. irectly from
indirectly from entities other th	an state governments	5.		-	
VMA ?	: 1.00				
Signature Of Chief Fin	ancial Officer	Sheet 1d		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

utility owned and operated by the	City	of	Port Republic
County of Atlantic during	ng the year 2012 and	that sheets 40	to 68 are unnec-
essary.			
I have therefore removed from	m this statement the s	sheets pertainin	g only to utilities
	N	Name	
		Title RX	1A- CR 00231
(This must be signed by the Chief Fin	nancial Officer, Com	ptroller, Audito	or or Registered Munici-
pal Accountant.)			
NOTE:			
When removing the utility she	eets, please be sure to	o refasten the "	index" sheet (the last sheet
in the statement) in order to provide a pro	otective cover sheet t	o the back of th	ne document.
MUNICIPAL CEPTIFICAT	ION OF TAYAI	SI E DDUDI	ERTY AS OF OCTOBER 1, 201

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of

SIGNATURE OF TAX ASSESSOR

City of Port Republic
MUNICIPALITY

Atlantic 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 Subtotaled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
Cash & Investments	1,838,543	
NJDEP Receivable		
Property Taxes Receivable:		
2012 110,5:	59	
Prior 7,80	03	
Subtotal	118,363	
Tax Title Lien Receivables	20,369	
Property Acquired for Taxes	923,101	
Due From State- Veterans and Senior Citizens	-	
Property Deeded to City	386,300	
Revenue Accounts Receivable	1,439	
Interfunds:		
Due from Trust Fund	4,403	
Due From Open Space Trust	18,671	
Due From Dog	1,203	
Due From Federal and State Grant Fund	60,730	
Special Emergency	27,683	
Overexpenditure		
Deferred School Tax	460,000	
Totals	3,860,805	_

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit	
Appropriation Reserves		72,832	
Encumbrances Payable		24,154	
Prepaid Taxes		37,722	
Emergency Note - NJDEP			
Due to State of New Jersey For			
Marriage Licenses			
DCA			
Veterans and Senior Citizens		13,649	***
DOT			
Tax Overpayments		89	
Added County Tax Payable		1,766	·
Local School Tax Payable		296,789	
Interfunds:			
Due to General Capital		912,638	·····
		1,359,639	"C
Reserve for Receivables		1,534,578	
Fund Balance		506,587	
Deferred School Tax Payable		460,000	
•	3,860,804	3,860,804	

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

POST CLOSING TRIAL BALANCE - SUMMARY CURRENT FUND AND STATE FEDERAL GRANTS

AS AT DECEMBER 31, 2010

Title of Account		Debit	Credit
Cash	85001	1,838,543	
NJ- DEP Receivable	03001	0	
Taxes Receivable	85002	118,362	
Tax Title Liens	85003	20,369	
Foreclosed Property	85004	1,309,401	
Other Receivables	85007	86,446	
State and Federal Grants Receivable	85006	594,914	
Emergencies and Deferred Charges	85005	27,683	
Special Emergencies			
Deferred School Tax		460,000	
Total Assets	85008	4,455,718	
Cash Liabilities	85009		1,420,369
Reserve for Receivables	85010		2,064,937
Unappropriated Reserves			3,825
Fund Balance	85011		506,587
Deferred School Tax Payable			460,000
Total Liabilities, Reserves and Fund Balance	85012		4,455,718
Total Bullinos, 10001100 una 1 una Bullino	03012		1,100,110

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

		1	
Title of Account	Debit	Credit	
11			
Not Applicable			
NOLIPI			
,			

^{*} To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
State Grants Receivable	594,914	
Encumbrances Payable	374,714	
Interfunds:		
Due To Current Fund		60,730
Appropriated Reserves		530,359
Unappropriated Reserves		3,825
Totals	594,914	594,914
· ·		

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)
AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Dog License Trust Fund		
Cash	2,353	
Due From State of N.J. Fees	35	
Due From Current Fund		1,203
Reserve for Dog Expenditures		1,185
Totals-Dog Trust	2,388	2,388
Other Trusts:		
Cash & Investments	88,119	
Investments Held for LOSAP	120,582	
Interfunds:		
Due To/From Current		23,074
Due To/From Grant		
Reserves:		
Recycling		2,718
Landfill Closure End		453
Unemployment Compensation Fund		3,485
Planning Board Escrow		2,579
Special Planning Board		-
Municpial Open Spaces		55,449
LOSAP		120,582
Celebration		220
Recreation		141
Tax Title Lien Redemption		
Totals	208,701	208,701

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior	Year 2011:		(1)	\$	250/
			(2)	* <u> </u>	25% -
Municipal Public Rejender Aug Par Bala	able ance December 31, 2012:		(3)	\$	
Note: If the amount of money in a dedicate the amount which the municipality expended defender, the amount in excess of the amount of the excess of the ex	ed during the prior year propunt expended shall be forw	viding the servic arded to the Cri	es of a	a munici Dispositi	pal public
Amount in excess of the amount expended	l 3 - (1 +2)		•••••	\$	
with the regulations governin Municipal Pu	The undersigned certifies ublic Defender as requi	that the municip	-		
	Chief Financial Officer:	1 Sina	Su	uon	1
	Signature:	M) 5	•	
	Certificate #:				
	Date:				

Schedule of Trust Fund Reserves

	<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report		Receipts		Disbursements		Balance as at Dec. 31, 2012
1.	Sanitary Landfill	\$ 451	\$	2			\$	453
2.	Unemployment Comp		· <u> </u>	2,548	-	3,914	· ~-	3,485
3.	Planning Board	2,579	_		-		-	2,579
4.	Recycling	2,704	-	14	-	**************************************	-	2,718
5.	LOSAP	120,582			-		_	120,582
6.	Dog	859		326			-	1,185
7.	Celebration	179		131	-	90	-	220
8.	Muni Open Space	60,709		15,929		21,189		55,449
9.	TTL Redemption	_						_
10.	Recreation	140	. ,	1			_	141
11.		****	_					
12.					. ,		_	
13.								
14.			. <u> </u>			- 1480		
15.			. <u></u>					
16.			. <u>-</u>				_	
17.								
18.								
19.								
	talian .						_	
							_	

	Totals:	\$193,054_	\$_	18,951	\$_	25,193	\$_	186,812

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

	Audit				R	ECEL	PTS					******				
Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2011		Assessments and Liens		Current Budget								Disbursements		Balance Dec. 31, 2012	
Assessment Serial Bond Issues:	XXXXX	XX	xxxxx	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
				-	ot API		able								_	
				N	ot Apr											
Assessment Bond Anticipation Note Issues:	xxxxx	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	xxxxx	XX	XXXXX	XX
											4,44,74				_	
Other Liabilities											AND 10 CO.				-	
Trust Surplus															-	
*Less Assets "Unfinanced"	xxxxx	XX	xxxxx	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	xxxxx	XX
*Show as a red figure	-		_		_		-		-		-		_			

^{*}Show as a red figure

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Title of Account			Credit		
Est. Proceeds Bonds and Notes Authorized		_		XXXXXXXX	XX	
Bonds and Notes Authorized but Not Issued		xxxxxxx	ХХ			
Cash & Investments		9,169				
Deferred Charges to Future Taxation:						
Funded						
Unfunded		940,000				
General Serial Bonds						
School Serial Bonds						
Bond Anticipation Notes Payable				940,000		
Due From Current Fund		912,638				
Improvement Authorizations:						
Funded				9,773		
Unfunded				872,630		
Encumbrances Payable						
Capital Improvement Fund				9,487		
Fund Balance				29,917	,	
				7.00		

	Totals	1,861,807		1,861,807		

CASH RECONCILIATION DECEMBER 31, 2012

	*On Hand	Cash On Deposit	Less Checks Outstanding	Cash Book
		On Deposit	Outstanding	Balance
Current	25	1,878,160	39,642	1,838,543
Trust - Assessment				
Trust - Dog License		2,353		2,353
Trust - Other	67	88,052		88,119
Capital - General	9,000	169		9,169
Water - Operating				
Water - Capital				_
Utility - Assessment Trust				
Public Assistance **				
				-
				-
Total * - Include Deposits In Transi	9,092	1,968,734	39,642	1,938,184

^{* -} Include Deposits In Transit

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:Title: RMA #CR 00231

^{** -} Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

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

oe Savings		
Current Fund Checking		1,868,170
Payroll	Wester to the second se	9,810
Board of Election Clerk Account	57-100054-6	180
Dog Trust	57-100052-0	2,353
Tax Title Lien Redemption Account	57-100068-6	220
General Capital Savings	57-100046-2	169
Sanitary Landfill	57-100066-0	460
Recycling	57-100064-5	2,707
NJ Unemployment	57-100058-7	6,163
Escrow Disbursement	,57-1000070-2	4,021
Celebration Account	57-100048-8	220
Open Space	57-100056-1	74,120
Recreation Account	57-100062-9	141
	Tot	tal 1,968,734

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	Balance Dec. 31, 20	12
NJ DOT Church	112,950		24,567		88,3	83
NJ DOT Mill Road	27,027	44444	19,936		7,0	91
Community Development Block Grant	8,600				8,6	00
HAVA Grant	8,575				8,5	75
Municipal Alliance	9,265	6,004	6,004		9,20	65
Wetlands Preservation Park	6,508				6,50	08
Clean Community		4,000	4,000			-
Recycling						-
Alcohol Education Rehabilitation		378	378			-
County Open Space	61,804				61,80	04
County Open Space 9	400,000				400,00	00
County Open Space 6	2,983				2,98	83
DEP Storm Water	1,705				1,70	05
						-
Totals	639,417	10,382	54,885	-	- 594,93	14

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Balance	Budget Ap	d from 2012 propriations	Expended	Cancel	Cancel Prior	Balance
Grant	Jan. 1, 2012	Budget	Appropriation By 40A:4-87			Encumbrance	Dec. 31, 2012
Clean Communities	1,987		4,000	4,716			1,271
Municipal Alliance	15,034	2,460	6,004	7,909		171	15,760
Municipal Alliance-Local Share	11,440						11,440
Recycling Tonnage	4,367						4,367
							_
County Open Space 3 & 4	30,992						30,992
County Open Space 9	393,760			1,680			392,080
HAVA Grant	8,575						8,575
Community Development Block Grant	7,075						7,075
, company to the control of the cont	_						_
DEP Storm Grant	4,444						4,444
	_						-
Alcohol Education Rehabilition	2,582		378				2,960
NJ DOT Mill Road	7,089						7,089
NJ DOT Church	61,626			17,320			44,306
Totals	548,971	2,460	10,382	31,625		171	530,359

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Balance	Budget Ap	d from 2012 propriations		Received			Balance
Grant	Jan. 1, 2012	Budget	Appropriation By 40A:4-87				Dec. 31, 2012	
								-
Alcohol Education Rehab	2,277							2,277
Recycling Tonnage					1,548			1,548
								-
								-
								_
								_
							:	_
								_
								-
								_
Totals	2,277	-	_	-	1,548	-	-	3,825

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance - January 1, 2012		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXX	XX	287,126	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	xxxxxxxx	XX	460,000	
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXX	XX	1,513,583	
Levy Calendar Year 2012		XXXXXXXX	ХХ		
Paid		1,503,920		XXXXXXXX	XX
Balance - December 31, 2012		XXXXXXXX	ХХ	xxxxxxxx	XX
School Tax Payable #	85003-00	296,789		xxxxxxx	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85004-00	460,000		xxxxxxx	XX
* Not including Type 1 school debt service, emergency authorizations-school	s, transfer to	2,260,709		2,260,709	

Board of Education for use of local schools

MUNICIPAL OPEN SPACE TAX

		Debit		Credit	
Balance - January 1, 2012	85045-00	XXXXXXXX	XX	60,709	
2012 Levy	85105-00	xxxxxxxx	xx	15,559	
Interest Earned		xxxxxxxx	XX	370	
Expenditures		20,279		xxxxxxxx	XX
Balance - December 31, 2012	85046-00	56,359		XXXXXXXX	XX
		76,638		76,638	

[#] Must include unpaid requisitions

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance - January 1, 2012	XXXXXXXX	XX	XXXXXXXX	XX
	xxxxxxx	XX		
School Tax Deferred (Not in excess of 50% of Levy - 20 11 20 32-00	xxxxxxx	XX		
Levy School Year July 1, 2010 1013 1013	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	-		-	

REGIOPHE HIGH SCHOOL TAX

	Debit		Credit	
Balance - January 1, 2012	XXXXXXXX	XX	XXXXXXXX	XX
	0 XXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85042-0	0 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 # 85043-0	0		XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85044-0	0		XXXXXXXXX	XX
# Must include unpaid requisitions	-		_	

COUNTY TAXES PAYABLE

		Debit	Debit		
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	363	
2012 Levy		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX	447,092	
County Library	80003-04	XXXXXXXX	XX	45,264	
County Health		XXXXXXXX	XX	27,970	
County Open Space Preservation		XXXXXXXX	XX	7,264	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX	1,766	
Paid		527,953		XXXXXXXX	XX
Balance - December 31, 2012		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes		1,766		XXXXXXXX	XX
		529,719		529,719	

SPECIAL DISTRICT TAXES

			Debit	Debit		
Balance - January 1, 2012		80003-06	XXXXXXXX	XX		
2012 Levy: (List Each Type of Di	istrict Tax Separately	- see Footnote)	XXXXXXXX	XX	XXXXXXXX	XX
Fire -	81108-00		XXXXXXXX	XX	XXXXXXXX	XX
Sewer -	81111-00		XXXXXXXX	XX	XXXXXXXX	XX
Water -	81112-00		XXXXXXXX	XX	XXXXXXXX	XX
Garbage -	81109-00		xxxxxxxx	XX	XXXXXXXX	XX
Open Space -	81105-00		XXXXXXXX	XX	XXXXXXXX	XX
	- hle		XXXXXXXX	XX	XXXXXXXX	XX
Tot A	pplicable		XXXXXXXX	XX	XXXXXXXX	XX
Total 2012 Levy	II 12	80003-07	XXXXXXXX	XX	-	
Paid		80003-08			XXXXXXXX	XX
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

				1	
		Debit		Credit	
Balance - January 1, 2012	80004-01	xxxxxxxx	ХХ		
State Library Aid Received in 2012 Total Ppicable Expended	80004-02	xxxxxxx	XX		
Not Applicative					
Expended	80004-09			XXXXXXXX	XX
Balance - December 31, 2012	80004-10				
RESERVE FOR EXPENSE OF PARTICIPATION IN F	REE COUNT	Y LIBRARY	WI	- TH STATE A	JD
Balance - January 1, 2012	80004-03	XXXXXXXX	XX		
State Library Aid Received in 2012	80004-04	xxxxxxxx	XX		
anlicable					
Expended Not Applicable	80004-11			XXXXXXXX	XX
Balance - December 31, 2012	80004-12				
Balance - January 1, 2012	80004-05	xxxxxxxx	xx		
	80004-06		XX		
Expended State Library Aid Received in 2012 Expended Expended			122		
Expended Not APPE	80004-13			xxxxxxx	XX
Balance - December 31, 2012	80004-14				
				_	
RESERVE FOR LIBRARY SERVICES	S WITH FED	ERAL AID			
Balance - January 1, 2012	80004-07	XXXXXXXX	XX		
		XXXXXXXX	XX XX		
				XXXXXXXX	XX
	80004-08			XXXXXXX	XX
	80004-08			XXXXXXX	XX

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source		Budget -01		Realized -02		Excess or Deficit*	
Surplus Anticipated	80101-	100,000		100,000		_	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-						
Miscellaneous Revenue Anticipated:		XXXXXXXX	XX	xxxxxxxx	XX	XXXXXXXXX	XX
Adopted Budget		282,807		276,696		(6,111)	
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XX	xxxxxxxx	XX	xxxxxxxx	XX
		10,382		10,382		-	
Total Miscellaneous Revenue Anticipated	80103-	293,189		287,078		(6,111)	
Receipts from Delinquent Taxes	80104-	70,500		63,551		(6,949)	
Amount to be Raised by Taxation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(a) Local Tax for Municipal Purposes	80105-	513,123		XXXXXXXX	XX	XXXXXXXXX	XX
(b) Addition to Local District School Tax	80106-	_		xxxxxxxx	XX	XXXXXXXXX	XX
Total Amount to be Raised by Taxation	80107-	513,123		498,733		(14,390)	
		976,812		949,362		(27,450)	

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	2,463,897	
Amount to be Raised by Taxation		XXXXXXXX	XX	XXXXXXXXX	XX
Local District School Tax	80109-00	1,513,583		XXXXXXXX	XX
Regional School Tax	80119-00	-		XXXXXXXX	xx
Regional High School Tax	80110-00	_		XXXXXXXX	XX
County Taxes	80111-00	527,590		XXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00	1,766		XXXXXXXX	XX
Special District Taxes	80113-00	-		XXXXXXXX	XX
Municipal Open Space Tax	80120-00	15,559		XXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	xxxxxxxx	XX	93,334	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	XX	-	
Balance for Support of Municipal Budget (or)	80116-00	498,733		XXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00	_		xxxxxxxx	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	XX	_	
* These items are applicable only when there is no "Amount to be Raised by Taxatio column of the statement at the top of this sheet. In such instances, any excess or defi		2,557,231		2,557,231	

column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2012

(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Alcohol Education Rehabilitatio	378	378	
Clean Communities	4,000	4,000	
Municipal Alliance	6,004	6,004	
7000.0			

Total (Sheet 17)	10,382	10,382	

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	966,430	
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	10,382	
Appropriated for 2012 (Budget Statement Item 9)	80012-03	976,812	
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05	976,812	
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07	976,812	
Deduct Expenditures:		,	
Paid or Charged [Budget Statement Item (L)] 80012	2-08 810,523		
Paid or Charged - Reserve for Uncollected Taxes 80012	2-09 93,334		
Reserved 80012	2-10 72,832		
Total Expenditures	80012-11	976,689	
Unexpended Balances Canceled (see footnote)	80012-12	123	

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation 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)		
N.J.S. 40A:4-20 (Prior to adoption of Budget) Total Authorization place Deduct Expenditures:		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2012 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		xxxxxxx	XX	xxxxxxx	XX
Miscellaneous Revenues anticipated	80013-01	xxxxxxx	XX	_	
Delinquent Tax Collections	80013-02	xxxxxxx	XX	-	
		XXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	xxxxxxx	XX	-	
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXX	XX	123	
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxx	XX	49,320	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxx	XX		
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxx	XX		
Sale of Municipal Assets		xxxxxxx	XX		
Unexpended Balances of 2011 Appropriation Reserves	80013-05	xxxxxxx	XX	57,903	
Prior Years Interfunds Returned in 2012	80013-06	xxxxxxx	XX	21,639	
		XXXXXXX	XX		
		XXXXXXX	XX		
		XXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XX	XXXXXXX	XX
Balance - January 1, 2012	80013-07	460,000		XXXXXXXX	XX
Balance - December 31, 2012	80013-08	XXXXXXXX	XX	460,000	
Deficit in Anticipated Revenues:		XXXXXXXX	XX	XXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09	6,111		XXXXXXX	XX
Delinquent Tax Collections	80013-10	6,949		xxxxxxx	XX
				XXXXXXXX	XX
Required Collection of Current Taxes	80013-11	14,390		xxxxxxx	XX
Interfund Advances Originating in 2012	80013-12	2,261		XXXXXXXX	XX
Cancellation of Prior Year Revenue				XXXXXXXX	XX
				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	99,274		XXXXXXXX	XX
		588,985		588,985	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Building Permits	12,993
Clerk's Revenue	
Tax Collector	3,164
Misc Treasurer	14,427
Reimbursements	16,828
Demolition of Building	
Planning Board	
FEMA	1,908
·	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 49,320

SURPLUS - CURRENT FUND YEAR 2012

			Debit		Credit	
1.	Balance - January 1, 2012	80014-01	xxxxxxx	XX	507,314	
2.			xxxxxxxx	XX		
3.	Excess Resulting from 2012 Operations	80014-02	xxxxxxx	XX	99,273	
4.	Amount Appropriated in the 2012 Budget - Cash	80014-03	100,000		xxxxxxxx	XX
5.	Amount Appropriated in the 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	_		XXXXXXXX	xx
6.					XXXXXXXX	XX
7.	Balance - December 31, 2012	80014-05	506,587		xxxxxxxx	XX
			606,587		606,587	

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

Cash		80014-06	1,838,543
Investments		80014-07	-
Sub Total			1,838,543
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	1,359,639
Cash Surplus		80014-09	478,904
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	27,683	
Cash Deficit #	80014-13		
Deferred Charges #			
Total Other Assets		80014-14	27,683
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSET	S	80014-15	506,587

WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2012 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #				82101-00	\$	2,570,681
	or (Abstract of Ratables)				82113-00	\$	
2.	Amount of Levy Special District Taxes				82102-00	\$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.				82103-00	\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.				82104-00	\$	10,267
5b.	Subtotal 2012 Levy Reductions due to tax appeals ** Total 2012 Tax Levy	\$ \$_	2,580,9	948	82106-00	- - - \$	2,580,948
	Transferred to Tax Title Liens				82107-00		4,991
7.	Transferred to Foreclosed Property				82108-00		7
8.	Remitted, Abated or Canceled				82109-00	\$	1,501
9.	Discount Allowed				82110-00	\$	
10.	Collected in Cash: In 2011	82	121-00	\$	37,913		
	In 2012 *	82	122-00	\$	2,409,734		
	R.E.A.P. Revenue	82	124-00	\$			
	State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82	123-00	\$	16,250		
	Total to Line 14	82	111-00	\$	2,463,897		
11.	Total Credits			•			2,470,389
12.	Amount Outstanding December 31, 2012				83120-00	\$	110,559
13.	Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is 95.46% 82112-00						
Note:If	municipality conducted Accelerated Tax Sale or Tax	x Lev	y Sale cl	heck	k here		& complete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:						
	Total of Line 10 Less: Reserve for Tax Appeals Pending					\$ _	2,463,897
	State Division of Tax Appeals					\$	
	To Current Taxes Realized in Cash (Sheet 17)					\$	2,463,897
Note A:	In showing the above percentage the following should be Where Item 5 shows \$1,500,000.00, and Item 10 show the percentage represented by the cash collections would \$1,049,977.50 / \$1,500,000 or .699985. The correct p be shown as Item 13 is 69.99% and not 70.00%, nor 69	vs \$1,0 ld be bercent	149,977 tage to	50,			
# Note:	On Item 1 if Duplicate (Analysis) Figure is used; be sur Senior Citizens and Veterans Deductions.	re to ii	nclude				

^{*} 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)	\$	MATINIZATION 2.
LESS: Proceeds from Accelerated Tax Sale	s	
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 Collecter Line 5c (sheet 22) Total 2012 Tax Levy.	\$	
Line to (class 22) Total 2012 For		
Luic Je (Sheet 22) 10tal 2012-1 ax Levy	\$	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		•
(2.00 Capit Collected divided by Itell 50) 15		%

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

	Debit	Debit		
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	13,649	
2. Sr. Citizens Deductions Per Tax Billings	16,500		XXXXXXXX	xx
3. Veterans Deductions Per Tax Billings			XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXX	XX
5. Veterans Deductions Allowed by Collector				
6. Veterans Deductions Allowed by Collector 2010 Taxes				
7. Veterans Deductions Disallowed By Tax Collector	xxxxxxxx	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	xxxxxxxx	XX	250	
9. Received in Cash from State	xxxxxxxx	XX	16,250	
10.				
11.				
12. Balance - December 31, 2012	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX		
Due To State of New Jersey	13,649		XXXXXXXX	XX
	30,149		30,149	

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

Line 2	16,250
Line 3	_
Line 5	
Sub-Total	16,250
Less: Line 7	_
To Item 10, Sheet 22	16,250

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

	Debit		Credit	
Balance - January 1, 2012	xxxxxxxx	ХХ		
Taxes Pending Appeals	XXXXXXXXX	XX	xxxxxxxx	xx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	XX	xxxxxxxx	XX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxx	xx		
Interest Earned on Taxes Pending State Appeals	xxxxxxxx	xx		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)			XXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXX	XX
Balance - December 31, 2012			xxxxxxxx	XX
Taxes Pending Appeals*	xxxxxxxx	XX	xxxxxxxx	XX
Interest Earned on Taxes Pending Appeals	xxxxxxxx	XX	xxxxxxxx	xx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2012	•		_	

1-0297 02/01/2016

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)		
	Not Applicable TIMES: % of increase of Amount to be		
C.	TIMES: % of increase of Amount to be Raised by Taxes over Prior Year [(2013 Estimated Total Levy - 2012 Total Levy)/2012 Total Levy	1	
D.	Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]	\$	
E.	Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	\$	
201	3 Reserve for Uncollected Taxes Appropriation Calculation (Actual)		
1.	Subtotal General Appropriations (item8(L) budget sheet 29)	\$	
2.	Taxes not Included in the budget (AFS 25, items 2 thru 7)	\$	
	Total	\$	<u></u>
3.	Less: Anticipated Revenues (item 5, budget sheet 11)	\$	
4.	Cash Required	\$	_
5.	Total Required at% (items 4+6)	\$	94.7.0
6.	Reserve for Uncollected Taxes (item E above)	\$	-

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

					Debit		Credit	
1.	Balance - January 1, 2012				86,732		XXXXXXX	XX
	A. Taxes	83102-00	71,354		XXXXXXX	XX	XXXXXXX	XX
	B. Tax Title Liens	83103-00	15,378		XXXXXXX	XX	XXXXXXX	XX
2.	Canceled:				XXXXXXX	XX	XXXXXXX	XX
	A. Taxes		83105-00		XXXXXXX	XX		
	B. Tax Title Liens		83106-00		XXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:				XXXXXXX	XX	XXXXXXXX	XX
	A. Taxes		83108-00		XXXXXXX	XX		
	B. Tax Title Liens		83109-00		XXXXXXX	XX		
4.	Added Taxes		83110-00				XXXXXXXX	XX
5.	Added Tax Title Liens		83111-00				XXXXXXXX	XX
6.	Adjustment between Taxes (Other than current and Tax Title Liens:	t year)			XXXXXXX	XX	XXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00		(1) -		XXXXXXXX	XX
7.	Balance Before Cash Payments				xxxxxxx	XX	86,732	
8.	Totals				86,732		86,732	
9.	Balance Brought Down				86,732		XXXXXXXX	XX
10.	Collected:				XXXXXXX	XX	63,551	
	A. Taxes	83116-00	63,551		XXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83117-00			XXXXXXX	XX	XXXXXXXX	XX
11.	Interest and Costs - 2012 Tax Sale		83118-00				XXXXXXXX	XX
12.	2012 Taxes Transferred to Liens		83119-00		4,991		XXXXXXXX	XX
13.	2012 Taxes	****	83123-00		110,559		XXXXXXXX	
14.	Balance - December 31, 2012				XXXXXXX	XX	138,732	
	A. Taxes	83121-00	118,363		XXXXXXX	XX	xxxxxxxx	XX
	B. Tax Title Liens	83122-00	20,369		XXXXXXX	XX	XXXXXXXX	XX
15.	Totals				202,282		202,282	
				e				

16.	Percentage of Cash Collections to Adjuste	d Amount Outstan	ding	
	(Item No. 10 divided by Item No. 9) is	73.27%		
17.	Item No. 14 multiplied by percentage show	wn above is	101,649	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	923,101		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	хх	923,101	
			923,101		923,101	

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 * Not Applic	able 84117-00	XXXXXXXX	XX		
18.	NOUTEPE	84118-00	XXXXXXXX	XX		
19.	Balance - December 31, 2012	84119-00	xxxxxxxx	XX		

MORTGAGE SALES

			Debit		Cradit	7/1/2
			Deoit	· · · · · · · · · · · · · · · · · · ·	Credit	
20. Balance	e - January 1, 2012	84120-00			XXXXXXXX	XX
21. 2012 S	sales from Foreclosed Property	licable 84121-00			XXXXXXXX	XX
22. Collect	ted * Not Myr	84122-00	XXXXXXXX	XX		
23.		84123-00	xxxxxxxx	XX		
24. Balance	e - December 31, 2012	84124-00	xxxxxxxx	XX		
Analysis of Sale of Pro * Total Cash Collected	- ·	<u>-</u> 125-00)	_		_	
Realized in 2012 Budge	et	-				
To Results of Operation	n (Sheet 19)	None				

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.)

	Caused By		Amount Dec. 31, 2011 per Audit		Amount in 2012		Amount Resulting		Balance as at
	_		Report		Budget		_		Dec. 31, 2012
1.	Emergency Authorization - Municipal*	\$_		\$.		\$_	ANG MAIN	_\$	_
2.	Emergency Authorizations - Schools	\$		\$		\$		\$	
3.	Overexpenditure of Appropriations				11,433				-
4.		\$							
5.									
6.						_			
7.									The second se
8.									
9.		\$_						_	
10.		\$						— -	
	FUNDED OR RE				Purpose		R 1 1.00.00 401	3.+ <i>2</i>	Amount
	1.	_						\$	
	2.	_			. hle			\$_	
	3.		ot Apl	<u>)[</u>	icaul			\$	
	4.	1		•				_\$_	
	5							\$_	
	JUDGEMENTS ENTE	REI	D AGAINST	ΜŪ	UNICIPALIT	Y A	AND NOT S.		Appropriated for
	In Favor of		On Account of		Date Entered		Amount		in Budget of Year 2013
	1.				110	\$_			
	2.		7 2 A 117	17)	licable	\$ _ \$ _			
			Jot AP	P	licable	\$ _ \$ _ \$ _			

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		REDU By 2012 Budget	N 2012 Canceled by Resolution	Balance Dec. 31, 20		
9	/29/2010	Flood Damage		155,000	9,228		36,911	9,228		27,683	
<u> </u>					-					_	
Sheet 70											
									100 100 100 100 100 100 100 100 100 100		
			Totals	155,000	9,228		36,911	9,228 80025-00	80026-00	27,683	

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.

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

I	Date	Purpose	Amount Authorized		Not Less Than 1/3 of Amount Authorized*		Balance Dec. 31, 2011	REDUCED By 2012 Budget		D IN 2012 Canceled by Resolution		Balance Dec. 31, 201	
			t Appli		110								
			Appli	Cé	inte								
													:
Sheet 30													

		Totals						80027-00		80028-00			

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

Chief Financial Officer

^{*} Not less than one-fifth (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			Debt vice
Outstanding - January 1, 2012	80033-01	xxxxxxx	XX	-			
Issued	80033-02	xxxxxxxx	XX				
Paid	80033 dBa	rable		xxxxxxxx	XX		
Paid Not I	IDD III				7.01		
	-						
Outstanding - December 31, 2012	80033-04	_		xxxxxxx	XX		
2013 Bond Maturities - General Capital Bonds				80033-05	\$		
2013 Interest on Bonds *	CCI FTI TO CY	80033-06	\$				
ASSE	SSMENT SE	RIAL BOND	<u>S</u>				
Outstanding - January 1, 2012	80033-07	XXXXXXXX	XX	-			
Issued	80033-08	XXXXXXXX	XX				
Paid Not API	Dical	DIE		xxxxxxxx	XX		
NotAP							
Outstanding - December 31, 2012	80033-10	_		xxxxxxxx	XX		
		-		-			
2013 Bond Maturities - General Capital Bonds				80033-11	\$		
2013 Interest on Bonds *		80033-12	\$				
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$	-	
LIST O	F BONDS IS	SSUED DURI	NG 2	012			
Purpose		2013 Maturi	ty	Amount Issued		Date of Issue	Interest Rate
			1				
		plical					
No	Dt ALP						
		 			——————————————————————————————————————		

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

(MUNICIPAL)

LOAN

		Debit		Credit			Debt vice
Outstanding - January 1, 2012	80033-01	xxxxxxxx	XX				
Issued	80033-02	xxxxxxxx	XX				
Paid	80033-03			XXXXXXXX	XX		
		nlical)le				
	Not Ap						
Outstanding - December 31, 2012	80033-04	_		xxxxxxxx	XX		
2013 Loan Maturities			<u> </u>	80033-05	\$		
2013 Interest on Loans		80033-06			\$		
Total 2013 Debt Service for	Loan			80033-13	\$		
		LOAN					
Outstanding - January 1, 2012	80033-07	LOAN	777				
Issued			XX				
Paid	80033-08	XXXXXXXX	XX	***************************************			
1 alu	80033-09			XXXXXXXX	XX		
			10	rable			
Outstanding - December 31, 2012	80033-10	ot API		XXXXXXXX	XX		
2013 Loan Maturities							
				80033-11	\$		
2013 Interest on Loans Total 2013 Debt Service for	*			80033-12	\$		
Total 2013 Debt Service for	Loan	:		80033-13	\$		
LIS	ST OF LOANS IS	SUED DURI	NG 20	012			
Purpose		2013 Maturi	ty	Amount Issued		Date of Issue	Interest Rate
			4				
		nlicab					
	Not AP						
	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 Serv	
Outstanding - January 1, 2012	80034-01	xxxxxxxx	XX				
Paid	80034-02			XXXXXXXX	XX		
					D		
Outstanding - December 31, 2012	80034-03	Not A	pp		XX		
2013 Bond Maturities - Term Bonds 2013 Interest on Bonds *	WARE TO THE PARTY OF THE PARTY	80034-04 80034-05	\$ \$				
	YPE I SCHOOL						
Outstanding - January 1, 2012 Issued	80034-06 80034-07	XXXXXXXXX	XX				
Paid	80034-08			xxxxxxxx	XX		
	- T 4- 1	pplic	ab	le			
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 Deb	ot Service" (*Items)			80034-12	\$	_	
	T OF BON	DS ISSU	JED			2012	
Purpose		2013 Maturity -01		Amount Issued		Date of Issue	Interest Rate
		1100	ah	e			
	Not A	pplic					
Total	Not 1	PPlic		-			
Total 2013 INTEREST REC	80035-			-		2013 Interest Requirement	
	80035-			EBT ONLY Outstanding	\$		
2013 INTEREST REC	80035-	URRENT FU	ND DI	EBT ONLY Outstanding	\$		
2013 INTEREST REC	80035-	-	ND DI	EBT ONLY Outstanding			
2013 INTEREST REC 1. Emergency Notes 2. Special Emergency Notes	QUIREMENT - C	80036- 80037- 80038-	ND D1	EBT ONLY Outstanding	\$		
2013 INTEREST REC 1. Emergency Notes 2. Special Emergency Notes 3. Tax Anticipation Notes	QUIREMENT - C	80036- 80037- 80038-	ND DI	EBT ONLY Outstanding	\$ \$		

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	of Note of of		2013 Budget For Principal	Requirement For Interest **	Interest Computed to (Insert Date)	
New Municipal Building and Backhoe	950,000	9/28/2011	940,000	9/27/2013	0.900%		8,460	9/27/2013
2.								
3.								
4.								
5.								
6.								
7.								
Sheet 33 _ 8.								
9.								
10.								
11.								
12.						111111111111111111111111111111111111111		
13.								
14.								
Total	950,000		940,000			-	8,460	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type I School Notes should be separately listed and totaled.

80051-01

80051-02

* "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.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2013 Budget R For Principal	For Interest	Interest Computed to (Insert Date)
			Dec. 31, 2012				**	
1.								
2.								
3.								,
4.								
5.								
6.			4.0	110				
7.			ot Applic					
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total						90051 01	00051.02	

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 submitted with statement.

(Do not crowd - add additional sheets)

^{**}Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Obligation		Requirement
		Outstanding Dec. 31, 2012	For Principal	For Interest/Fees
		Dec. 31, 2012		
_1				
2.				
3.				
4.		Applicable		
5.	Tot A	Application		
	NOU 2			
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	Balance - January 1, 2012		2012	2012 Encumbrances	Expended	Authorizations	Balance - Decen	Balance - December 31, 2012	
not merely designate by a code number.	Funded	Unfunded	Authorizations	Reappropriations		Canceled	Funded	Unfunded	
							_		
01-02 Constr of Park and Landfill Closure	9,773						9,773		
03-11 New Municipal Building and Backhoe	46,601	950,000			123,971		-	872,630	
								_	
								-	
								-	
	1100 11								
								-	
Total 70000-	56,374	950,000		-	123,971	_	9,773	872,630	

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

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan		2012		Expended	Authorizations	Balance - December 31, 2012	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
					-			
							,	
				410				
				icable_				
			Not App.					
Short as								
3								
·								

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance - January 1, 2012	80031-01	XXXXXXXX	XX	487	
Received from 2012 Budget Appropriation *	80031-02	XXXXXXXX	XX	9,000	
	and think	XXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxx	XX		
List by Improvements - Direct Charges Made for Preliminary	Costs:	XXXXXXXX	XX	xxxxxxxx	XX
				xxxxxxxx	XX
		-		xxxxxxxx	XX
	·····			xxxxxxxx	XX
				xxxxxxx	XX
				xxxxxxx	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance - December 31, 2012	80031-05	9,487		XXXXXXXX	XX
		9,487		9,487	

 $[\]ast$ 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 *	80 \$\$@ 3b]	Exxxxxxx	XX		
Not A	PP Cabl				
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXX	XX
				XXXXXXXX	XX
Balance - December 31, 2012	80030-05			XXXXXXXX	XX
		-		-	

^{*} The full amount of the 2012 budget appropriation should be transferred to this account unless the balance of 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
	Not APP	licable		
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	k.XXXXXX	XX	29,917	
Premium on Sale of Bonds		XXXXXXXX	XX		
Unfund Improvement Authorizations Canceled		XXXXXXXX	XX	-	
Cancellation of Prior Year Balance					
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXX	XX
Appropriated to 2012 Budget Revenue	80029-03			XXXXXXXX	XX
Outstanding - December 31, 2012	80029-04	29,917		XXXXXXXX	XX
		29,917		29,917	

BONDS ISSUED WITH A COVENANT OR COVENANTS

1.	Amount of Serial Bonds Issued Under Provisions of Chapter P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, Chapter 77, Article VI-A, P.L. 1945, with Coven Outstanding - December 31, 2012	P.L. 1943 or	
2.	Amount of Cash in Special Trust Fund as of December 31, 2	012 (Note A) \$	
3.	Amount of Bonds Issued Under Item 1 Maturing in 2013	\$	
4.	Amount of Interest on Bonds with a Covenant - 2013 Requirement	s licable	
5.	Covenant - 2013 Requirement Total of 3 and 4 - Gross Appropr Less Amount of Special Trust Fund to be Use	ppmean	
6.	Less Amount of Special Trust Fund to be Use	\$	
7.	Net Appropriation Required	\$	

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

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

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

MUNICIPALITIES ONLY

IMPORTANT

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

A.								
	1.	Total Tax	Levy for the Y	Year 2012 was			\$ _	2,580,948
	2.	Amount o	f Item 1 Collec	cted in 2012 (*)	\$	2,463,897		
	3.	Seventy (70) percent of	Item 1			\$_	1,806,664
	(*)	Including p	repayments ar	nd overpayments a	pplied.			
B.					***************************************			
	1.	Did any m	naturities of bo Answer YE	nded obligations o S or NO	or notes	fall due during the	ie year :	2012?
	2.	Have payr		de for all bonded	obligati		on or be	efore
			Answer YE	S or NO:		YES	If ans	wer is "NO" give details
			NOTE: If.	angway to Itam D)1 :~ X/T	FC 4han 14 D2		L
		Does the a		answer to Item E equired to be inclu				
bone	ded c	bligations o	r notes exceed	25% of the total				
bud	get fo	or the year j	ust ended?	Answer YES or N	1O: _	No		
D.							1-1-1	
	l.	Cash Defi	cit 2011				\$	-
	2.	4% of 201	1 Tax Levy fo	r all purposes:				
			Levy \$			=	\$	-
	3.	Cash Defi	cit 2012				\$	
	4.	4% of 201	2 Tax Levy fo	r all purposes:				
			Levy \$				\$	
E.		Unpaid		2011		2012		Total
1.	Stat	e Taxes	\$		\$_		\$	
2.	Cou	nty Taxes	\$ _		\$	1,766	\$	1,766
3.	Am	ounts due S	pecial Districts	S				
			\$		\$_	***************************************	\$	
4.	Ame	ounts due S	chool Districts	for Local School	Tax			-
			\$ _		\$	296,789	\$	296,789_