

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS 16,820
NET VALUATION TAXABLE 2012 806,705,966.00
MUNICODE 0805

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 Franklin of Franklin County of Gloucester

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

	Date	Examined By:	Remarks
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.

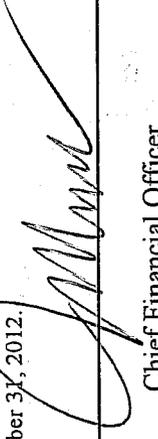
Signature 
Title Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have 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, Judson Moore, am the Chief Financial Officer, License # 0455 of Franklin County of Gloucester and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature 
Title Chief Financial Officer

Address 1571 Delsea Drive, Franklinville, NJ 08322

Phone Number 856-694-1234 Ext. 135

Fax Number 856-694-2749

Email cfo@franklintownship.com

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 _____ Township of _____ Franklin as of December 31, 2012 and have applied certain agreed-upon procedures there on 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 2012 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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


(Registered Municipal Accountant)

Ball, Buckley and Seher, LLP
(Firm Name)

1301 North Broad Street
(Address)

Woodbury, New Jersey 08096
(Address)

856-848-6250
(Phone Number)

ballbuckleyseher@bbsepas.com
(Email)

856-848-0405
(Fax Number)

Certified by me 
This 21 day of February, 2013

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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

Printed name: Steven Rickershauser

Signature: 

Certificate #: 003786

Date: 2/28/13

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 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:

Not Applicable

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

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- Chief Financial Officer	1,310,116.17	
Cash- Tax Collector	1,107,639.52	
Cash- Change Fund	220.00	
Delinquent Taxes Receivable	27,240.49	
Tax Title Liens Receivable	505,433.15	
Property Acquired for Taxes	4,842,511.52	
Other Accounts Receivable	77,455.87	
Due from Dog License Trust Fund	19,818.86	
Prepaid Local District School Taxes	24,426.98	
Deferred Charges:		
Special Emergency Authorization- 5 yr.	13,000.00	
Due to State and Federal Grants Fund		128,944.43
Due to General Capital Fund		137,264.53
Due to State- Statutory Deductions		24,580.31
Due to Other Trust Funds		19,421.59
Appropriation Reserves		742,519.16
Accounts Payable		8,542.89
Accounts payable - Special Emergency Notes		13,000.00
Tax Overpayments		26,653.56
Due County for Added Taxes		35,104.86
Taxes Paid in Advance		343,061.80
Emergency Notes Payable		13,000.00
Reserve for Garden State Trust Fund		5,548.00
Reserve for Encumbrances		158,759.57
Due State of New Jersey- Marriage License Fees		500.00
Reserve for Master Plan		15,159.42
Reserve for Sr. Citizens Activities		1,969.83
Deposits for Land Sale		2,650.00
Sub Total Cash Liabilities		1,676,679.95 "C"
Reserve for Receivables		5,496,886.87
Fund Balance		754,295.74
Totals	7,927,862.56	7,927,862.56

(Do not crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
Not Applicable		

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011:

(1) \$ 11,958.00
x 25%

(2) \$ 2,989.50

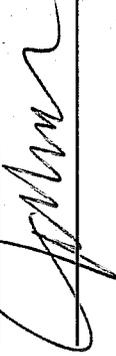
Municipal Public Defender Trust Cash Balance December 31, 2012: (3) \$ 6,098.00

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, NJ 08625).

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

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: Judson Moore

Signature: 

Certificate #: 0455

Date: 2/28/13

SCHEDULE OF TRUST FUND RESERVES

	Amount December 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at December 31, 2012
1. Tax Title Lien Redemptions	\$ 56,616.15	\$ 1,021,538.84	\$ 982,916.50	\$ 95,238.49
2. Tax Sale Premiums	320,800.00	90,700.00	138,800.00	272,700.00
3. Recreation Commission	27,423.19	35,262.00	60,255.74	2,429.45
4. Escrow Fees	170,257.78	121,176.16	117,499.80	173,934.14
5. Disposal of Forfeited Property	17,558.02	4,576.57	3,060.87	19,073.72
6. Donations	57,105.40	9,400.00	12,756.36	53,749.04
7. POAA Fines	236.20	8.00	100.47	143.73
8. Municipal Alliance on Alcohol	6,265.35	0.00	6,105.35	160.00
9. Open Space	292,337.60	81,954.30	50,769.00	323,522.90
10. Outside Police Employment	5,380.55	3,967.83	9,348.38	0.00
11. Performance Bond Escrow	120,593.54	588.37	5,337.12	115,844.79
12. Public Defender	98.00	6,550.00	550.00	6,098.00
13. Recreation Facilities Open Space	24,941.69	0.00	17,500.00	7,441.69
14. Uniform Fire Dedicated Penalties	4,774.59	500.00	4,700.00	574.59
15. Ambulance Corps	36,206.60	11,951.43	27,373.11	20,784.92
16. Dog license trust fund	51,169.40	26,128.20	23,256.20	54,041.40
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals	\$ 1,191,764.06	\$ 1,414,301.70	\$ 1,460,328.90	\$ 1,145,736.86

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

Grant	Balance Jan, 1, 2012	2012 Budget Revenue Realized	Received		Balance Dec. 31, 2012
State of New Jersey:					
Municipal Alliance for Drug and					
Alcohol Abuse	11,902.50	24,971.66	31,535.66		5,338.50
Clean Communities Grant	0.00	36,978.00	36,204.41		773.59
Recycling Tonnage Grant	0.00	41,951.22	41,951.22		0.00
Emergency Management Assistance	5,000.00		0.00		5,000.00
NJ Forest Service- Green Community	3,000.00		3,000.00		0.00
Police Body Armor	412.00	2,374.56	2,163.75		622.81
Environmental Resource Inventory Update	4,750.00	0.00			4,750.00
NJDOT- Weymouth Road- Phase 3	0.00	430,000.00			430,000.00
JIF Safety Incentive	0.00	7,075.00	7,075.00		0.00
Federal:					
USDA Rural Development	59,526.00		59,526.00		0.00
Community Development Block Grant	995.30				995.30
Bulletproof Vest	1,853.50	7,204.39	0.00		9,057.89
Totals	87,439.30	550,554.83	181,456.04	0.00	456,538.09

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

Grant	Balance Jan, 1, 2012	Transferred from 2012		Expended	0.00	90,978.34	0.00	0.00	551,472.22
		Budget Appropriations	Appropriation By 40A:4-87						
State of New Jersey:									
Drunk Driving Enforcement Fund	25,918.25			7,953.29					
Clean Communities Grant	185.12			18,029.64					
Municipal Alliance for Drug and									
Alcohol Abuse	219.22	11,810.00		26,129.00					690.88
Recycling Tonnage Grant	36,976.91	533.91		19,338.81					59,589.32
Police Body Armor	1,153.67			903.39					2,624.84
Emergency Management Assistance	5,000.00			2,449.36					2,550.64
Hazardous Materials Site Remediation-									
Quinn Property	11,415.35			11,415.35					0.00
Alcohol Education and Rehabilitation	6.36			0.00					6.36
Environmental Resource Inventory Update	4,250.00			0.00					4,250.00
NJDOT - Weymouth Road - Phase 3	0.00			0.00					430,000.00
JIF Safety Incentive	0.00			2,235.45					4,839.55
Federal:									
USDA Rural Development	2,524.05			2,524.05					0.00
Community Development Block Grant	995.30								995.30
Bulletproof Vest	1,622.50								8,826.89
Totals	90,266.73	12,343.91		539,839.92					

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance January 1, 2012	XXXXXXXX XX	XXXXXXXX XX
School Tax Payable # 85001-00		
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012) 85002-00	XXXXXXXX XX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXX XX	
Levy Calendar Year 2012	XXXXXXXX XX	8,980,654.00
Paid	9,005,080.98	XXXXXXXX XX
Balance December 31, 2012	XXXXXXXX XX	XXXXXXXX XX
School Tax Payable (Prepaid)# 85003-00		
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013) 85004-00	(24,426.98)	XXXXXXXX XX
* Not including Type 1 school debt service, emergency authorizations - schools, transfer to Board of Education for use of local schools.		
	8,980,654.00	8,980,654.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2012	XXXXXX XX	0.00
2012 Levy	XXXXXXXX XX	80,670.60
Added or omitted taxes		365.57
Interest Earned	XXXXXXXX XX	
Paid	81,036.17	XXXXXXXX XX
Balance December 31, 2012	0.00	XXXXXXXX XX
	81,036.17	81,036.17

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		
School Tax Deferred	xxxxxxxx xx	
(Not in excess of 50% of Levy - 2011-2012)	xxxxxxxx xx	
Levy School Year July 1, 2012 - June 30, 2013	xxxxxxxx xx	
Levy Calendar Year 2012	xxxxxxxx xx	
Paid		xxxxxxxx xx
NOT APPLICABLE		
Balance December 31, 2012		
School Tax Payable # 85033-00		
School Tax Deferred	xxxxxxxx xx	xxxxxxxx xx
(Not in excess of 50% of Levy - 2012-2013)	0.00	xxxxxxxx xx
# Must include unpaid requisitions.	0.00	0.00

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	xxxxxxxx xx	xxxxxxxx xx
School Tax Payable # 85041-00		
School Tax Deferred	xxxxxxxx xx	0.00
(Not in excess of 50% of Levy - 2011-2012)	xxxxxxxx xx	
Levy School Year July 1, 2012 - June 30, 2013	xxxxxxxx xx	
Levy Calendar Year 2012	xxxxxxxx xx	10,299,418.85
Paid	10,299,418.85	xxxxxxxx xx
Balance December 31, 2012		
School Tax Payable # 85043-00		
School Tax Deferred	0.00	xxxxxxxx xx
(Not in excess of 50% of Levy - 2012-2013)		xxxxxxxx xx
# Must include unpaid requisitions.	10,299,418.85	10,299,418.85

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2012	XXXXXXXX XX	XXXXXXXX XX
County Taxes	XXXXXXXX XX	
Due County for Added and Omitted Taxes	XXXXXXXX XX	25,793.45
2012 Levy:		
General County	XXXXXXXX XX	7,052,528.75
County Library	XXXXXXXX XX	
County Health	XXXXXXXX XX	
County Open Space Preservation	XXXXXXXX XX	554,681.54
Due County for Added and Omitted Taxes	XXXXXXXX XX	35,104.86
Paid	7,633,003.74	XXXXXXXX XX
Balance December 31, 2012	XXXXXXXX XX	XXXXXXXX XX
County Taxes		XXXXXXXX XX
Due County for Added and Omitted Taxes	35,104.86	XXXXXXXX XX
	7,668,108.60	7,668,108.60

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2011	XXXXXXXX XX	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)		
Fire -	XXXXXXXX XX	XXXXXXXX XX
Sewer -	XXXXXXXX XX	XXXXXXXX XX
Water -	XXXXXXXX XX	XXXXXXXX XX
Garbage -	XXXXXXXX XX	XXXXXXXX XX
Open Space -	XXXXXXXX XX	XXXXXXXX XX
Total 2012 Levy	XXXXXXXX XX	1,765,975.00
Paid	1,765,975.00	XXXXXXXX XX
Balance December 31, 2012	0.00	XXXXXXXX XX
	1,765,975.00	1,765,975.00

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

	Debit	Credit
Balance January 1, 2012	XXXXXXXX XX	
State Library Aid Received in 2012	XXXXXXXX XX	
	Not Applicable	
Expended		XXXXXXXX XX
Balance December 31, 2012	0.00	0.00

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

Balance January 1, 2012	XXXXXXXX XX	
State Library Aid Received in 2012	XXXXXXXX XX	
	Not Applicable	
Expended		XXXXXXXX XX
Balance December 31, 2012	0.00	0.00

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

Balance January 1, 2012	XXXXXXXX XX	
State Library Aid Received in 2012	XXXXXXXX XX	
	Not Applicable	
Expended		XXXXXXXX XX
Balance December 31, 2012	0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	XXXXXXXX XX	
State Library Aid Received in 2012	XXXXXXXX XX	
	Not Applicable	
Expended		XXXXXXXX XX
Balance December 31, 2012	0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	642,500.00	642,500.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Miscellaneous Revenue Anticipated:			
Adopted Budget	2,653,177.18	2,718,254.93	65,077.75
Added by N.I.S. 40A:4-87: (List on 17a)	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Per detail on Sheet 17a	539,839.92	539,839.92	0.00
			0.00
Total Miscellaneous Revenue Anticipated 80103-	3,193,017.10	3,258,094.85	65,077.75
Receipts from Delinquent Taxes 80104-	231,000.00	213,363.67	17,636.33 *
Amount to be Raised by Taxation:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	6,759,626.76	XXXXXXXX XX	XXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXX XX	XXXXXXXX XX
(c) Minimum Library 80121-	459,711.24	XXXXXXXX XX	XXXXXXXX XX
Total Amount to Be Raised by Taxation 80107-	7,219,338.00	7,208,268.89	11,069.11 *
	11,285,855.10	11,322,227.41	36,372.31

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXX XX	35,672,474.97
Amount to be Raised by Taxation:	XXXXXXXX XX	XXXXXXXX XX
Local District School Tax	8,980,654.00	XXXXXXXX XX
Regional School Tax	0.00	XXXXXXXX XX
Regional High School Tax	10,299,418.85	XXXXXXXX XX
County Taxes	7,607,210.29	XXXXXXXX XX
Due County for Added and Omitted Taxes	35,104.86	XXXXXXXX XX
Special District Taxes	1,765,975.00	XXXXXXXX XX
Municipal Open Space Tax	81,036.17	XXXXXXXX XX
Reserve for Uncollected Taxes	XXXXXXXX XX	305,193.09
Deficit in Required Collection of Current Taxes (or)	XXXXXXXX XX	0.00
Balance for Support of Municipal Budget (or)	7,208,268.89	XXXXXXXX XX
* Excess Non-Budget Revenue (see footnote)	0.00	XXXXXXXX XX
* Deficit Non-Budget Revenue (see footnote)	XXXXXXXX XX	0.00
	35,977,668.06	35,977,668.06

* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	10,746,015.18
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	539,839.92
Appropriated for 2012 (Budget Statement Item 9)	80012-03	11,285,855.10
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	0.00
Total General Appropriations (Budget Statement Item 9)	80012-05	11,285,855.10
Add: Overexpenditures (see footnote)	80012-06	0.00
Total Appropriations and Overexpenditures	80012-07	11,285,855.10
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	10,132,428.20
Paid or Charged - Reserve for Uncollected Taxes	80012-09	305,193.09
Reserved	80012-10	742,519.16
Total Expenditures	80012-11	11,180,140.45
Unexpended Balances Canceled (see footnote)	80012-12	105,714.65

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		0.00
Deduct Expenditures:		
Paid or Charged	Not Applicable	
Reserved		
Total Expenditures		0.00

RESULTS OF 2012 OPERATION

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXX XX	XXXXXXXX XX
Miscellaneous Revenues anticipated	XXXXXXXX XX	65,077.75
Delinquent Tax Collections	XXXXXXXX XX	
Required Collection of Current Taxes	XXXXXXXX XX	
Unexpended Balances of 2012 Budget Appropriations	XXXXXXXX XX	105,714.65
Miscellaneous Revenue Not Anticipated	XXXXXXXX XX	380,236.59
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXX XX	
Payments in Lieu of Taxes on Real Property	XXXXXXXX XX	
Sale of Municipal Assets	XXXXXXXX XX	
Unexpended Balances of 2011 Appropriation Reserves	XXXXXXXX XX	88,242.66
Prior Years Interfunds Returned in 2012	XXXXXXXX XX	6,847.26
Deferred School Tax Revenue: (See School Taxes, Sheets 13 and 14)	XXXXXXXX XX	XXXXXXXX XX
Balance January 1, 2012	0.00	XXXXXXXX XX
Balance December 31, 2012	XXXXXXXX XX	0.00
Deficit in Anticipated Revenues:	XXXXXXXX XX	XXXXXXXX XX
Miscellaneous Revenues Anticipated		XXXXXXXX XX
Delinquent Tax Collections	17,636.33	XXXXXXXX XX
Required Collection of Current Taxes	11,069.11	XXXXXXXX XX
Interfund Advances Originating in 2012	17,538.51	XXXXXXXX XX
Prepaid Local district school taxes	24,426.98	XXXXXXXX XX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXX XX	XXXXXXXX XX
Surplus Balance - To Surplus (Sheet 21)	575,447.98	XXXXXXXX XX
	646,118.91	646,118.91

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
Recycling Sales	5,966.88
Community Center	3,523.75
JIF Insurance Refunds	5,924.34
In lieu of taxes	4,850.46
Clerk's fees	1,238.65
Prior year refunds	14,091.73
Bus stop advertising	195.00
Clear Channel	1,040.00
Various tax collector fees	7,669.47
Pepsi	262.50
Inspection fees	8,159.50
Sale of municipal assets	115,499.77
Bad check fees	880.00
FEMA reimbursements- Hurricane Irene	57,550.82
Police car usage	2,014.00
Senior citizens and veterans administrative fee	3,887.00
Other various miscellaneous	68,431.41
Police OT Prior year	57,528.69
Statutory excess in dog license trust fund	16,130.62
Excess funds from advanced refunding bonds	5,392.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$380,236.59

**SURPLUS - CURRENT FUND
YEAR 2012**

		Debit	Credit
1. Balance January 1, 2012	80014-01	XXXXXXXX XX	821,347.76
2.		XXXXXXXX XX	
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXX XX	575,447.98
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	642,500.00	XXXXXXXX XX
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	0.00	XXXXXXXX XX
6.			XXXXXXXX XX
7. Balance December 31, 2012	80014-05	754,295.74	XXXXXXXX XX
		1,396,795.74	1,396,795.74

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

Cash	80014-06	2,417,975.69
Investments	80014-07	
Sub Total		2,417,975.69
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,676,679.95
Cash Surplus	80014-09	741,295.74
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	13,000.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	13,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.		754,295.74

(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) # or (Abstract of Ratables)	82101-00	\$ 34,188,199.06
	82113-00	\$
2. Amount of Levy Special District Taxes	82102-00	\$ 1,764,081.49
	82103-00	\$
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82104-00	\$ 137,312.63
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.		
5a. Subtotal 2012 Levy		\$ 36,089,593.18
5b. Reductions Due to Tax Appeals**		\$ 0.00
5c. Total 2012 Tax Levy	82106-00	\$ 36,089,593.18
6. Transferred to Tax Title Liens	82107-00	\$ 299,828.57
7. Transferred to Foreclosed Property	82108-00	\$ 897.27
8. Remitted, Abated or Canceled	82109-00	\$ 105,668.36
9. Discount Allowed	82110-00	\$
10. Collected in Cash: In 2011	82121-00	\$ 329,616.20
	82122-00	\$ 34,258,573.38
	82124-00	\$ 868,521.52
Homestead Benefit Credit		
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 215,763.87
Total To Line 14	82111-00	\$ 35,672,474.97
11. Total Credits		\$ 36,078,869.17
12. Amount Outstanding December 31, 2012	83120-00	\$ 10,724.01
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is		98.84%
		<u>82112-00</u>

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

14. <u>Calculation of Current Taxes Realized in Cash:</u>		
Total of Line 10		\$ 35,672,474.97
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ 0.00
To Current Taxes Realized in Cash (Sheet 17)		\$ 35,672,474.97

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 divided by \$1,500,000.00, 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)

\$ 35,672,474.97

LESS: Proceeds from Accelerated Tax Sale

458,016.97

NET Cash Collected

Line 5c (Sheet 22) Total 2012 Tax Levy

\$ 36,089,593.18

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is

97.57%

(2) Utilizing Tax Levy Sale

**NOT
APPLICABLE**

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 Tax Levy 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		
Due To State of New Jersey	XXXXXXXX XX	34,993.84
2. Senior Citizens Deductions Per Tax Billings	67,750.00	XXXXXXXX XX
3. Veterans Deductions Per Tax Billings	148,013.87	XXXXXXXX XX
4. Senior Citizens Deductions Allowed By Tax Collector	3,500.00	XXXXXXXX XX
5.		
6.		
7. Senior Citizens Deductions Disallowed By Tax Collector	XXXXXXXX XX	3,500.00
8. Senior Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXX XX	11,000.00
9. Received in Cash from State	XXXXXXXX XX	194,350.34
10.		
11.		
12. Balance December 31, 2012	XXXXXXXX XX	XXXXXXXX XX
Due From State of New Jersey	XXXXXXXX XX	0.00
Due To State of New Jersey	24,580.31	XXXXXXXX XX
	243,844.18	243,844.18

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

Line 2	67,750.00
Line 3	148,013.87
Line 4	3,500.00
Sub-Total	219,263.87
Less: Line 7	3,500.00
To Item 10, Sheet 22	215,763.87

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

	YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015- 80016-	XXXXXXX XX
2. Local District School Tax - Actual	80017- 80025-	XXXXXXXX XX
Estimate**	80026-	XXXXXXXX XX
Actual	80018-	XXXXXXXX XX
3. Regional School District Tax - Estimate*	80019- 80020-	XXXXXXXX XX
Actual	80021-	XXXXXXXX XX
Estimate*	80022-	XXXXXXXX XX
Actual	80023-	XXXXXXXX XX
Estimate*	80027-	XXXXXXXX XX
Actual	80028-	XXXXXXXX XX
Estimate*	80024-01	
8. Total General Appropriations and Other Taxes	80024-02	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-03	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	[820024-04]	
11. Amount of Item 10 Divided by _____ Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)		
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)		
County Tax (Amount Shown on Line 5 Above)		
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	80024-06	
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget	80024-07	

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

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

A. Reserve for Uncollected Taxes (Sheet 25, Item 12) \$ _____

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(Sheet 26, Item 14A) x % of
Collection (Item 16) \$ _____

C. TIMES: % of increase of Amount to be Raised by Taxes
over Prior Year _____ %
[(2013 Estimated Total Levy - 2012 Total Levy)/2012 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount
[(B x C) + B] \$ _____

E. Net Reserve for Uncollected Taxes
Appropriation in Current Budget
(A - D) \$ _____

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 Sheet 25, Items 2 through 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		667,690.03	xxxxxxxx xx
A. Taxes	83102-00	xxxxxxxx xx	xxxxxxxx xx
B. Tax Title Liens	83103-00	xxxxxxxx xx	xxxxxxxx xx
2. Canceled:		xxxxxxxx xx	xxxxxxxx xx
A. Taxes	83105-00	xxxxxxxx xx	
B. Tax Title Liens	83106-00	xxxxxxxx xx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx xx	xxxxxxxx xx
A. Taxes	83108-00	xxxxxxxx xx	
B. Tax Title Liens	83109-00	xxxxxxxx xx	301,724.61
4. Added Taxes	83110-00	31,997.23	xxxxxxxx xx
5. Added Tax Title Liens	83111-00		xxxxxxxx xx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		xxxxxxxx xx	xxxxxxxx xx
A. Taxes - Transfers to Tax Title Liens	83104-00	xxxxxxxx xx	
B. Tax Title Liens - Transfers from Taxes	83107-00	0.00	xxxxxxxx xx
7. Balance Before Cash Payments		xxxxxxxx xx	397,962.65
8. Totals		699,687.26	699,687.26
9. Balance Brought Down		397,962.65	xxxxxxxx xx
10. Collected:		xxxxxxxx xx	213,363.67
A. Taxes	83116-00	xxxxxxxx xx	xxxxxxxx xx
B. Tax Title Liens	83117-00	xxxxxxxx xx	xxxxxxxx xx
11. Interest and Costs - 2012 Tax Sale	83118-00	37,522.08	xxxxxxxx xx
12. 2012 Taxes Transferred to Liens	83119-00	299,828.57	xxxxxxxx xx
13. 2012 Taxes	83123-00	10,724.01	xxxxxxxx xx
14. Balance December 31, 2012		xxxxxxxx xx	532,673.64
A. Taxes	83121-00	xxxxxxxx xx	xxxxxxxx xx
B. Tax Title Liens	83122-00	xxxxxxxx xx	xxxxxxxx xx
15. Totals		746,037.31	746,037.31

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No. 9) is 53.61%

17. Item #14 multiplied by percentage shown above is \$285,566.34 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	4,421,138.89
2. Foreclosed or Deeded in 2012		xxxxxxxx xx
3. Tax Title Liens	84103-00	301,724.61
4. Taxes Receivable	84104-00	897.27
5A.	84102-00	
5B.	84105-00	xxxxxxxx xx
6. Adjustment to Assessed Valuation	84106-00	922,078.12
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxx xx
8. Sales		xxxxxxxx xx
9. Cash *	84109-00	115,499.77
10. Contract	84110-00	
11. Mortgage	84111-00	
12. Loss on Sales	84112-00	687,827.60
13. Gain on Sales	84113-00	xxxxxxxx xx
14. Balance December 31, 2012	84114-00	4,842,511.52
		5,645,838.89

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	Not
18.	84118-00	Applicable
19. Balance December 31, 2012	84119-00	
		0.00

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	Not
23.	84123-00	Applicable
24. Balance December 31, 2012	84124-00	
		0.00

Analysis of Sale of Property:

* Total Cash Collected in 2012

\$ (84125-00)

Realized in 2012 Budget

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.)

Caused By	Amount December 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at December 31, 2012
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ 0.00
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. None	\$ _____	\$ _____	\$ _____	\$ _____
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**

Date	Purpose	Amount
1. None	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Dated Entered	Amount	Appropriated for in Budget of Year 2013
1. None	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01 xxxxxxxxxx xx	5,965,000.00	
Issued	80033-02 xxxxxxxxxx xx	5,445,000.00	
Paid - Budget appropriations	80033-03 370,000.00	xxxxxxxxxx xx	
Advanced refunding	5,595,000.00		
Outstanding December 31, 2012	80033-04 5,445,000.00 11,410,000.00	xxxxxxxxxx xx 11,410,000.00	
2012 Bond Maturities - General Capital Bonds		80033-05	\$490,000.00
2013 Interest on Bonds*	80033-06	\$156,000.00	
ASSESSMENT SERIAL BONDS			
Outstanding January 1, 2012	80033-07 xxxxxxxxxx xx		
Issued	80033-08 xxxxxxxxxx xx		
Paid	80033-09 Not Applicable	xxxxxxxxxx xx	
Outstanding December 31, 2012	80033-10 0.00 0.00	xxxxxxxxxx xx 0.00	
2013 Bond Maturities - Assessment Bonds		80033-11	
2013 Interest on Bonds*	80033-12		
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	\$156,000.00

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Refunding Bonds	490,000.00	5,445,000.00	08/07/12	3.00%
Total	490,000.00	5,445,000.00		

80033-14

80033-15

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxx xx		
Issued	80033-02	xxxxxxxx xx		
Paid	80033-03		xxxxxxxx xx	
		Not Applicable		
Outstanding December 31, 2012	80033-04	0.00	xxxxxxxx xx	
		0.00	0.00	
2013 Loan Maturities	80033-05			
2013 Interest on Loans	80033-06			
Total 2013 Debt Service for	Loan		80033-13	

GREEN ACRES LOAN

Outstanding January 1, 2012	80033-07	xxxxxxxx xx	37,297.23	
Issued	80033-08	xxxxxxxx xx		
Paid	80033-09	5,015.41	xxxxxxxx xx	
Outstanding December 31, 2012	80033-10	32,281.82	xxxxxxxx xx	
		37,297.23	37,297.23	
2013 Loan Maturities	80033-05			\$5,116.22
2013 Interest on Loans	80033-06			\$620.18
Total 2013 Debt Service for Green Acres Loan	80033-13			\$5,736.40

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total	0.00	0.00		

**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 Not Applicable	xxxxxxxx xx	
Outstanding December 31, 2012	80034-03 0.00	xxxxxxxx xx	
2013 Bond Maturities - Term Bonds	80034-04 0.00	0.00	
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 Not Applicable	xxxxxxxx xx	
Outstanding December 31, 2012	80034-09 0.00	xxxxxxxx xx	
2013 Interest on Bonds*	80034-10 0.00	0.00	
2013 Bond Maturities - Serial Bonds		80034-11	\$0.00
Total "Interest on Bonds - Type I School Debt Service" (*Items)		80034-12	\$0.00

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NONE				
Total	80035- 0.00	0.00		

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036- \$ _____	\$ _____
2. Special Emergency Notes	80037- \$ 26,000.00	\$ 2,275.00
3. Tax Anticipation Notes	80038- \$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039- \$ _____	\$ _____
5. _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest Computed to (Insert Date)	2013 Budget Requirement		Rate of Interest	Date of Maturity	Amount of Note Outstanding Dec. 31, 2012	Original Date of Issue*	Original Amount Issued	Title or Purpose of Issue
	For Interest	For Principal						
04/18/13	2,296.91	18,524.00	1.25%	04/18/13	315,005.00	09/18/08	351,965.00	1. Acquisition of Replacement Trash Trucks
04/18/13								2. Testing Neighborhood Wells and Cleanup
04/18/13	2,430.31	19,600.00	1.25%	04/18/13	333,300.00	09/18/08	372,400.00	Gasoline and Hydraulic Fluid at PWF
04/18/13	5,394.99		1.75%	04/18/13	308,285.00	04/18/12	308,285.00	3. Trash Trucks and Environmental Cleanup
04/18/13	8,063.13		1.75%	04/18/13	460,750.00	04/18/12	460,750.00	4. Supplemental Environmental Cleanup
04/18/13	66,500.00		1.75%	04/18/13	3,800,000.00	04/18/12	3,800,000.00	5. Various Capital Projects
								7.
								8.
								9.
								10.
								11.
								12.
								13.
								14.
	84,685.34	38,124.00	-	-	5,217,340.00	-	5,293,400.00	Total

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

80051-01

80051-02

Memo: Type 1 School Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2010 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or

written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS		Specify each authorization by purpose. Do not merely designate by a code number.		Balance - January 1, 2012		2012 Authorizations		Expended		Canceled Authorizations	
		Funded	Unfunded							Funded	Unfunded
06-99	Road Reconstruction Program	923.63								923.63	
16-02	Public Building & Grounds Improvements	15,449.38								15,449.38	
16-02	Purchase of Ambulance Equipment	79,703.13								79,703.13	
26-02	Infrastructure Newfield Terrace	11,237.27								11,237.27	
15-04	Renovations at Newfield Terrace	3,200.00								3,200.00	
07-06	Purchase of DPW Equipment	11,515.54								6,090.54	
07-06	Purchase of Police Equipment	15,204.36								6,938.36	
09-07	Piney Hollow Road	20.00								20.00	
13-08	Piney Hollow Road Phase II	34,389.49								34,389.49	
25-08	Acquisition of Replacement Trash Trucks	322,702.72									288,124.24
26-08	Supplemental Environmental Cleanup	144,885.91									143,366.33
02-09	Pennsylvania Avenue	13,906.59								13,906.59	
04-09	Newfield Terrace Community Center	9,488.45								9,488.45	
12-09	Road Reconstruction and Resurfacing	29,871.59								29,871.59	
13-09	Repaving DPW Parking Lot	1,032.22								1,032.22	
15-09	Recreation Projects	91,839.28								91,539.28	
17-09	Franklin Forest	20,040.45								20,040.45	
Page Totals		337,821.38	467,588.63	0.00	0.00	0.00	50,089.06	0.00	323,830.38	431,490.57	

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

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

IMPROVEMENTS		Specify each authorization by purpose. Do not merely designate by a code number.		Balance - January 1, 2012		2012 Authorizations		Expended		Canceled Authorizations		Balance - December 31, 2012	
		Funded	Unfunded										
Total from Sheet 35		337,821.38		467,588.63	0.00	0.00	50,089.06		0.00	323,830.38		431,490.57	
19-09 Weymouth Road Section I		40,125.64								40,125.64		0.00	
16-02 Road Reconstruction		1,549.66								1,549.66		0.00	
06-11 Road Reconstruction & resurfacing		2,311.32					976.00			1,335.32		0.00	
10-11 Weymouth Rd - Section II		66,473.34					22,454.42			44,018.92		0.00	
12-11 Purchase youth mini goals		1,780.00								1,780.00		0.00	
Purchase of dump trucks with snow attachments		20,250.00		384,750.00			12,000.00			8,250.00		384,750.00	
Purchase automated trucks for recycling services		29,000.00		551,000.00			580,000.00					0.00	
Purchase automated trash cans & recycling cans		16,775.00		318,725.00			309,112.50					26,387.50	
Construction of certain road improvements		40,025.00		760,475.00			23,525.00			16,500.00		760,475.00	
Purchase various radios and equipment		450.00		8,550.00						450.00		8,550.00	
Purchase hot box for asphalt storage		1,000.00		19,000.00						1,000.00		19,000.00	
Purchase ambulance with related equipment		10,000.00		190,000.00						10,000.00		190,000.00	
Improvements to public buildings and grounds		7,500.00		142,500.00			5,340.00			2,160.00		142,500.00	
Construction of various infrastructure improvements												0.00	
For Meredith Farm Redevelopment project		75,000.00		1,425,000.00			65,155.15			9,844.85		1,425,000.00	
Grand Totals		650,061.34		4,267,588.63	0.00	0.00	1,068,652.13		0.00	460,844.77		3,388,153.07	

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	XXXXXXXX XX	0.00
Received from 2012 Budget Appropriation*	XXXXXXXX XX	6,000.00
Improvement Authorizations Canceled	XXXXXXXX XX	
(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
Appropriated to Finance Improvement Authorizations 80031-04		XXXXXXXX XX
		XXXXXXXX XX
Balance December 31, 2012	6,000.00	XXXXXXXX XX
	6,000.00	6,000.00

* 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

STATEMENT OF CAPITAL SURPLUS

YEAR - 2012

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX XX	5,856.75
Premium on Sale of Bonds	XXXXXXXXXX XX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX XX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX XX
80029-02		XXXXXXXXXX XX
Appropriated to 2012 Budget Revenue		XXXXXXXXXX XX
80029-03		XXXXXXXXXX XX
Balance December 31, 2012	5,856.75	
	5,856.75	5,856.75

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2012 \$ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A) \$ _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2013 \$ _____

4. Amount of Interest on Bonds with a Covenant - 2013 Requirement \$ _____ **Not Applicable**

5. Total of 3 and 4 - Gross Appropriation \$ _____

6. Less Amount of Special Trust Fund to be Used \$ _____

7. Net Appropriation Required \$ _____

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

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

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

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT OF 2012**

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

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