

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

POPULATION LAST CENSUS 42,275
NET VALUATION TAXABLE 2012 5,245,153,517
MUNICODE 0313

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

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

Township of Evesham, County of Burlington

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34a, ~~49 to 51a~~ and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature



Name

Thomas Shanahan

Title

Chief Financial Officer

Email

shanahant@evesham-nj.gov

(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 and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Thomas Shanahan, am the Chief Financial Officer, License # N-0700, of the Township of Evesham, County of Burlington 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 Govern-

**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: Vincent Mullen

Signature: Vincent Mullen 

Certificate #: 003425

Date: 2/8/13

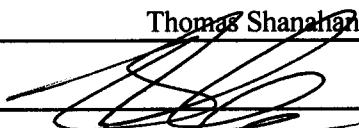
**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality:	_____ Township of Evesham _____
Chief Financial Officer:	_____ Thomas Shanahan _____
Signature:	_____  _____
Certificate #:	_____ N-0700 _____
Date:	_____ 2-8-13 _____

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.

21-6000556

Fed I.D. #

Township of Evesham

Municipality

Burlington

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2012

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	\$ _____	\$ <u>687,871.62</u>	\$ <u>84,975.51</u>

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

 X Single Audit

 Program Specific Audit

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

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

(1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Signature _____

Name _____

Title _____

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

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance

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	6,597,433.31	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions		
Receivables with Full Reserves:		
Delinquent Taxes	1,718,603.87	
Tax Title Liens	278,754.50	
Property Acquired by Taxes	690,707.00	
Contract Sales Receivable	-	
Mortgage Sales Receivable	-	
Local District School Taxes Prepaid	272,602.50	
Revenue Accounts Receivable	90,634.82	
Due from Evesham MUA	36,152.94	
Due from Evesham Fire District	333,152.20	
Due from State - Marriage Licenses	1,038.00	
Sub-total Receivables with Full Reserves	3,421,645.83	
Deferred Charges (Sheets 28, 29 & 30)	1,000.00	

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
Totals from Sheet 3	26,118,413.97	-
Cash Liabilities:		
<u>Appropriation Reserves</u>		2,482,745.46
<u>Due to State of New Jersey - Senior Citizens & Veterans Deductions</u>		40,789.06
<u>Local District School Tax Payable</u>		
<u>Regional School Tax Payable</u>		-
<u>Regional High School Tax Payable</u>		195,264.05
<u>County Taxes Payable</u>		-
<u>Due County for Added and Omitted Taxes</u>		75,479.62
<u>Special District Taxes Payable</u>		-
<u>State Library Aid (See Sheet 16)</u>		1,525.79
<u>Encumbrances Payable</u>		651,911.87
<u>Accounts Payable</u>		57,025.77
<u>Tax Overpayments</u>		386,500.60
<u>Prepaid Taxes</u>		722,289.74
<u>Due State of NJ - DCA Training Fees</u>		12,560.00
<u>Reserve for Wage Execution</u>		639.00
<u>Reserve for Election Workers</u>		80.00
<u>Reserve for Police Dog Expenses</u>		1,000.00
<u>Reserve for Reassessment</u>		23,615.62
<u>Due NJ - Civil Union Fees</u>		75.00
Sub-total Cash Liabilities C		4,651,501.58
<u>Reserve for Receivables</u>		3,421,645.83

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

[illegible]

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2012

[illegible]

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Trust Assessment Fund		
Cash	-	
Deferred Charges	-	
Assessment Bonds		-
Assessment Notes		-
Fund Balance		-
Total Trust Assessment Fund	-	-
Animal Control Fund		
Cash	35,958.08	
Deferred Charges	-	

AS AT DECEMBER 31, 2012

[illegible]

AS AT DECEMBER 31, 2012

[illegible]

AS AT DECEMBER 31, 2012

[illegible]

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011:	(1)	\$	<u>18,657.96</u>
		x	<u>25%</u>
	(2)	\$	<u>4,664.49</u>

Municipal Public Defender Trust Cash Balance December 31, 2012:	(3)	\$	<u>52,424.18</u>
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 +2) =	\$	<u>29,101.73</u>
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The undersigned certifies that the municipality has complied
with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer:

Thomas Shanahan

Signature:

Certificate #:

N-0700

Date:

2-8-13

Schedule of Trust Fund Reserves

		Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
<u>Purpose</u>					
Collector: Tax Title Lien					
1.	<u>Redemption</u>	\$ 1,285.84	\$ 1,420,391.60	1,368,402.79	\$ 53,274.65
2.	<u>Treasurer:</u>				-
3.	<u>Accumulated Comp Absences</u>	11,564.02	160,039.33	154,563.64	17,039.71
4.	<u>Affordable Housing</u>	116,095.70	99,928.36	30,633.29	185,390.77
5.	<u>Ardsey Drive Topcoat</u>	7,500.00			7,500.00
6.	<u>Bike Path</u>	18,294.00			18,294.00
7.	<u>Cash Bonds</u>	77,393.66	943,477.23	28,320.00	992,550.89
8.	<u>CDBG Funds</u>	4,778.10	21.65		4,799.75
9.	<u>Celebration of Public Events</u>	4,698.94	5,750.00	4,600.00	5,848.94
10.	<u>Debit Card Receipts</u>	-	9,013.09	8,513.09	500.00
11.	<u>Deposit for Performance Bonds</u>	226,802.45	82.91		226,885.36
12.	<u>Deposits for Plot Plan</u>	508,550.25	328,427.47	414,814.32	422,163.40
13.	<u>Deposits for Zoning</u>	186,525.60	333,413.05	205,604.03	314,334.62
14.	<u>Electronic Receipt Fees</u>	796.57	8,850.04	7,895.48	1,751.13
15.	<u>Federal Trade Equitable Sharing</u>	16,036.33	52.32	9,944.95	6,143.70
16.	<u>Flexible Spending</u>	29,536.97	45,160.27	38,937.33	35,759.91
17.	<u>Golf Course Deposits</u>	37,446.48	230.26	20,000.00	17,676.74
18.	<u>Golf Course Performance Bond</u>	40,000.00			40,000.00
19.	<u>Growth Share AH3</u>	56,178.64	254.54		56,433.18
20.	<u>Historic Preservation</u>	3,850.07			3,850.07
21.	<u>Miscellaneous Deposits</u>	154,195.26	2,716.00	2,000.00	154,911.26
22.	<u>Municipal Court DWI Funds</u>	412.66			412.66
23.	<u>Net Payroll</u>	-	10,425,858.30	10,425,858.30	-
24.	<u>NJ Unemployment Comp Insur</u>	68,269.31	30,281.20	71,891.05	26,659.46
25.	<u>Payroll Deductions Payable</u>	513,730.64	11,459,019.43	11,613,570.46	359,179.61
26.	<u>POAA</u>	216.00	54.00		270.00
27.	<u>Police Outside Employment Trust (POET)</u>	61,506.11	450,322.94	365,875.86	145,953.19
28.	<u>Public Defender</u>	43,354.87	24,483.45	15,414.14	52,424.18
29.	<u>RCA Contributions</u>	118,999.98			118,999.98

Schedule of Trust Fund Reserves

[illegible]

LIABILITIES AND SURPLUS

[illegible]

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	5,352,977.44	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	5,352,977.44
Cash	7,269,028.83	
Deferred Charges	-	
Deferred Charges to Future Taxation:		
Funded	27,766,801.67	
Unfunded	18,009,767.44	
Due from Golf Course Utility Fund	153,542.81	
Due from Open Space Fund	250,000.00	
Due from Grant Fund	250,000.00	
Due from State of NJ	138,385.50	
Reserve for Encumbrances		2,356,268.06
Reserve for Preliminary Expenses		7,081.75
General Capital Bonds		10,905,000.00
Assessment Serial Bonds		-
Bond Anticipation Notes		12,656,790.00
Assessment Notes		-
Loans Payable		16,861,801.67
Loans Payable		-
Improvement Authorizations - Funded		316,350.42
Improvement Authorizations - Unfunded		9,282,583.72
Capital Improvement Fund		2,410.50
Down Payments on Improvements		-
Capital Surplus		1,414,651.13
Reserve for Escheated Funds		2,028.00

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	122,569.14	6,785,088.88	310,224.71	6,597,433.31
Trust - Assessment				-
Trust - Dog License		35,958.08		35,958.08
Trust - Other	41,711.78	5,463,492.38	53,762.69	5,451,441.47
Capital - General		7,269,028.83		7,269,028.83
Water - Operating Utility Operating				-
Water - Capital Utility Capital				-
Golf Course Utility Operating	14,019.77	1,387,002.66	23,833.37	1,377,189.06
Golf Course Utility Capital		235,458.08		235,458.08
Public Assistance #1**		21,556.79		21,556.79
Public Assistance #2**				-
Garbage District				-
Federal and State Grant Fund		751,442.30		751,442.30
Municipal Open Space Trust Fund		4,662,135.52		4,662,135.52
Golf Course Assessment Trust				-
Water Assessment Trust				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	178,300.69	26,611,163.52	387,820.77	26,401,643.44

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

VERIFIED 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

CASH RECONCILIATION DECEMBER 31, 2012(cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:		
Beneficial Bank		6,785,088.88
Grant Fund:		
Beneficial Bank		751,442.30
Animal Control Fund:		
Beneficial Bank		35,958.08
Trust Assessment Fund:		
Trust Other Fund:		
Beneficial Bank		4,700,760.48
Bank of America		226,885.36
Liberty Bell Bank		283,716.87
Cornerstone Bank	Rec Commission, Sharp's Run, Landfill, GC Deposits	252,129.67
Open Space Trust Fund:		
Beneficial Bank		4,662,135.52
General Capital Fund:		
Beneficial Bank		7,269,028.83
Golf Course Utility Operating Fund:		
Beneficial Bank		1,337,411.59
TD Bank		49,591.07
Golf Course Utility Capital Fund:		
Beneficial Bank		235,458.08
Public Assistance Fund:		

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Cancelled		Balance Dec. 31, 2012
es ("COPS") In Shops	9,298.57	10,080.00	10,028.98			9,349.59
4 Grant	352,249.82	572,000.00	150,000.00			774,249.82
nt	65,000.00		65,000.00			-
	4,144.98		1,386.50			2,758.48
It or Ticket It Grant		4,000.00	2,050.00	1,950.00		-
	20,619.00			20,619.00		-
		18,152.90	18,152.90			-
nd Drug Abuse	25,675.47	25,500.00	21,594.31	29,581.16		-
ilitation Program		971.33	971.33			-
um	53,720.00	60,000.00	53,720.00			60,000.00
		73,072.92	73,072.92			-
		59,925.81	59,925.81			-
t Program	250,000.00		161,590.00			88,410.00
agement Plan Grant	3,000.00					3,000.00
	5,000.00	4,400.00	4,675.00	325.00		4,400.00
grant	9,435.84	6,629.60	6,629.60			9,435.84
int (DWI)		5,000.00	5,000.00			-
ty Grant	54,283.86	45,925.09	49,203.92	5,079.94		45,925.09
						-
	852,427.54	885,657.65	683,001.27	57,555.10	-	997,528.82

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Balance Jan. 1, 2012	Transferred from 2012		Prior Year Encumbrances Reclassified	Expended	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
ns (COP	9,298.57		10,080.00		13,677.51			5,701.06
t	4,776.28			62,288.00	65,000.00			2,064.28
d Grant	640,649.12		572,000.00					1,212,649.12
	10,856.00			2,124.00	4,248.00			8,732.00
it-or-tic			4,000.00		2,050.00	1,950.00		-
	22,345.44					20,619.00		1,726.44
								-
	36,750.00					36,750.00		-
	23,503.38		18,152.90	597.69	23,959.31			18,294.66
	215.74		971.33		600.00			587.07
	5,000.00		4,400.00		4,675.00	325.00		4,400.00
nd Drug	37,471.18	25,500.00			9,950.39	29,581.16		23,439.63
rant	13,706.93		6,629.60		1,726.00			18,610.53
nt (DW			5,000.00					5,000.00
								-
								-
	804,572.64	25,500.00	621,233.83	65,009.69	125,886.21	89,225.16	-	1,301,204.79

	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Prior Year Encumbrances Reclassified	Expended	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
	804,572.64	25,500.00	621,233.83	65,009.69	125,886.21	89,225.16	-	1,301,204.79
								-
			73,072.92	18,393.22	68,974.40			22,491.74
	94,860.15		59,925.81	60,668.57	178,992.51			36,462.02
	3,847.17							3,847.17
		60,000.00			60,000.00			-
	4,000.00							4,000.00
				3,000.00	3,000.00			-
ent			45,925.09	49,203.92	95,129.01			-
ogram	250,000.00				234,490.00			15,510.00
								-
								-
								-
								-
								-
								-
								-
	1,157,279.96	85,500.00	800,157.65	196,275.40	766,472.13	89,225.16	-	1,383,515.72

[illegible]

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	1.00
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	XXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXXXX	
Levy Calendar Year 2012		XXXXXXXXXX	54,780,817.50
Paid		55,053,421.00	XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # (Prepaid)	85003-00	(272,602.50)	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85004-00	-	XXXXXXXXXX
		54,780,818.50	54,780,818.50

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2012	85045-00	XXXXXXXXXX	-
2012 Levy	85105-00	XXXXXXXXXX	1,573,546.06
Added and Omitted Levy		XXXXXXXXXX	5,675.12
Interest Earned		XXXXXXXXXX	
Expenditures		1,579,221.18	XXXXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	149,937.15
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85042-00	XXXXXXXXXX	16,098,334.83
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	32,586,944.40
Levy Calendar Year 2012	XXXXXXXXXX	
Paid	32,541,617.50	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	-
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	41,381.37
2012 Levy		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	16,644,916.12
County Library	80003-04	XXXXXXXXXX	1,628,272.06
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	2,153,955.03
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	75,479.62
Paid		20,468,524.58	XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX	XXXXXXXXXX
County Taxes		-	XXXXXXXXXX
Due County for Added and Omitted Taxes		75,479.62	XXXXXXXXXX
		20,544,004.20	20,544,004.20

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2012	80003-06		XXXXXXXXXX	-
2012 Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXXXXX	XXXXXXXXXX
Fire - 1 district	81108-00	6,894,519.01	XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111-00		XXXXXXXXXX	XXXXXXXXXX
Water -	81112-00		XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109-00		XXXXXXXXXX	XXXXXXXXXX
Open Space	81105-00		XXXXXXXXXX	XXXXXXXXXX

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

Balance January 1, 2012	80004-03	XXXXXXXX	1,525.79
State Library Aid Received in 2012	80004-04	XXXXXXXX	
Expended	80004-11		XXXXXXXX
Balance December 31, 2012	80004-12	1,525.79	
		1,525.79	1,525.79

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	80004-07	XXXXXXXX	
State Library Aid Received in 2012	80004-08	XXXXXXXX	

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	2,350,000.00	2,350,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	8,265,277.15	8,597,664.50	332,387.35
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added by N.J.S. 40A:4-87: (List on 17a)	800,157.65	800,157.65	-
			-
Total Miscellaneous Revenue Anticipated 80103-	9,065,434.80	9,397,822.15	332,387.35
Receipts from Delinquent Taxes 80104-	1,368,000.00	1,343,824.41	(24,175.59)
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	20,853,935.89	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	20,853,935.89	20,840,433.31	(13,502.58)
	33,637,370.69	33,932,079.87	294,709.18

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	135,376,386.74
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	54,780,817.50	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	32,586,944.40	XXXXXXXXXX
County Taxes 80111-00	20,427,143.21	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	75,479.62	XXXXXXXXXX
Special District Taxes 80113-00	6,894,519.01	XXXXXXXXXX
Municipal Open Space Tax 80120-00	1,579,221.18	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	1,808,171.49

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

[illegible]

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	32,837,213.04
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	800,157.65
Appropriated for 2012 (Budget Statement Item 9)	80012-03	33,637,370.69
Appropriated for 2012 Emergency Appropriation (Budget Statement Item 9)	80012-04	1,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	33,638,370.69
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	33,638,370.69
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	29,343,273.38
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,808,171.49
Reserved	80012-10	2,482,745.46
Total Expenditures	80012-11	33,634,190.33
Unexpended Balances Canceled (see footnote)	80012-12	4,180.36

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

RESULTS OF 2012 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	332,387.35
Delinquent Tax Collections	80013-02	XXXXXXXXXX	
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXXXX	4,180.36
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	970,932.84
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXXXX	1,729,196.32
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXXXX	
Cancelled Accounts Payable		XXXXXXXXXX	500.00
Cancelled Reserve for tax appeal payouts		XXXXXXXXXX	50,000.00
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012	80013-07	16,098,334.83	XXXXXXXXXX
Balance December 31, 2012	80013-08	XXXXXXXXXX	16,098,334.83
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10	24,175.59	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	13,502.58	XXXXXXXXXX
Interfund Advances Originating in 2012	80013-12	307,705.61	XXXXXXXXXX
Senior Citizens and Vets Disallowed prior years		15,239.52	XXXXXXXXXX
Refunded Prior Year Revenue - Tax Appeals		995,680.17	XXXXXXXXXX
Refunded Prior Year Revenue - Other		49,640.69	XXXXXXXXXX
		33,824.70	XXXXXXXXXX

SCHEDULE OF MISCELLANEOUS REVENUES **NOT ANTICIPATED**

Source	Amount Realized
Sale of Surplus Property	7,915.20
Coping Fees	375.50
Hurricane Irene Reimbursements	43,800.51
Payments in Lieu of Taxes	94,787.50
Vending Machine Income	4,595.69
Refunds	4,521.00
Tax Search Fees	2,510.00
Property Sale	674,985.00
Fieldstone	10,000.00
Grant appropriations cancelled	31,670.06
Courier Services	462.00
Shared Services - Medford Lakes	23,500.00
Senior Citizen and Veterans Administration Fee	7,168.47
Duplicate bills	260.00
Bulk Trash Pick ups	9,135.00
Sale of Trash Cans	4,550.00
Administration Fees Other	435.00
Other Insurance Refunds	7,113.00
Vehicle Reimbursements	7,548.59
Inspection fines from State of New Jersey	7,979.33
Prior Year Special Assessments	4,767.00
Miscellaneous Finance	4,159.45
Miscellaneous Township Clerk	575.00
Miscellaneous Tax Collector	4,521.10
Miscellaneous Community Development	3,162.42
Miscellaneous Police	10,541.02
Refund of Non-Budget Revenue	(105.00)

SURPLUS - CURRENT FUND YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014-01	XXXXXXXXXX	2,649,503.72
2.		XXXXXXXXXX	
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXXXX	1,647,428.01
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	2,350,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2012	80014-05	1,946,931.73	XXXXXXXXXX
		4,296,931.73	4,296,931.73

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

Cash	80014-06	6,597,433.31
Investments	80014-07	-
Sub Total		6,597,433.31
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	4,651,501.58
Cash Surplus	80014-09	1,945,931.73
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	1,000.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	1,000.00

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ 130,222,387.06
or		
(Abstract of Ratables)	82113-00	
2. Amount of Levy Special District Taxes	82102-00	6,894,519.01
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	568,980.80
5a. Subtotal 2012 Levy		137,685,886.87
5b. Reductions due to tax appeals **		554,911.56
5c. Total 2012 Tax Levy	82106-00	137,130,975.31
6 Transferred to Tax Title Liens	82107-00	28,430.19
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	58,895.95
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2011	82121-00	664,235.00
In 2012 *	82122-00	134,342,719.83
R.E.A.P. Revenue	82124-00	
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	369,431.91
Total to Line 14	82111-00	135,376,386.74
11. Total Credits		135,463,712.88
12. Amount Outstanding December 31, 2012	83120-00	1,667,262.43
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	82112-00	98.72%

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ___ \$ Complete Sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	135,376,386.74
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	135,376,386.74

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

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

* Include overpayments applied as part of 2012 collections.

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ 130,222,387.06
or		
(Abstract of Ratables)	82113-00	
2. Amount of Levy Special District Taxes	82102-00	6,894,519.01
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	463,902.70 + 105,078.10
5a. Subtotal 2012 Levy		137,580,808.77
5b. Reductions due to tax appeals **		310,152.78 + 244,758.78
5c. Total 2012 Tax Levy	82106-00	137,580,808.77
6 Transferred to Tax Title Liens	82107-00	28,430.19
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	508,729.41 + 105,078.10
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2011	82121-00	664,235.00
In 2012 *	82122-00	134,342,719.83
R.E.A.P. Revenue	82124-00	
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	369,431.91
Total to Line 14	82111-00	135,376,386.74
11. Total Credits		135,913,546.34
12. Amount Outstanding December 31, 2012	83120-00	1,667,262.43
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	82112-00	98.40%

554,911.56

137,580,808.77

310,152.78 + 244,758.78

137,580,808.77

28,430.19

508,729.41 + 105,078.10

611,286.71

2,520.80

+ 105,078.10

508,729.41

611,286.71

2,520.80

- 554,911.56

58,895.95

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ☐ \$ Complete Sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	135,376,386.74
Less: Reserve for Tax Appeals Pending	
State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	135,376,386.74

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

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include

2012 Tax Status Report

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	<u>\$ 130,222,387.06</u>
or		
(Abstract of Ratables)	82113-00	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	<u>6,894,519.01</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	<u>463,902.70</u>
5a. Subtotal 2012 Levy		<u>137,580,808.77</u>
5b. Reductions due to tax appeals **		<u> </u>
5c. Total 2012 Tax Levy	82106-00	<u>137,580,808.77</u>
6 Transferred to Tax Title Liens	82107-00	<u>28,430.19</u>
7. Transferred to Foreclosed Property	82108-00	<u> </u>
8. Remitted, Abated or Canceled	82109-00	<u>508,729.41</u>
9. Discount Allowed	82110-00	<u> </u>
10. Collected in Cash: In 2011	82121-00	<u>664,235.00</u>
In 2012 *	82122-00	<u>134,342,719.83</u>
R.E.A.P. Revenue	82124-00	<u> </u>
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>369,431.91</u>
Total to Line 14	82111-00	<u>135,376,386.74</u>
11. Total Credits		<u>135,913,546.34</u>
12. Amount Outstanding December 31, 2012	83120-00	<u>1,667,262.43</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is		<u>98.40%</u>
	82112-00	<u> </u>

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ☐ \$ Complete Sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	<u>135,376,386.74</u>
Less: Reserve for Tax Appeals Pending	<u> </u>
State Division of Tax Appeals	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)	<u>135,376,386.74</u>

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

Note: On Item 1 if Duplicate (Analysis) Figure is used: be sure to include

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....

LESS: Proceeds from Accelerated Tax Sale.....

NET Cash Collected

Line 5c (sheet 22) Total 2012 Tax Levy.....

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

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....

LESS: Proceeds from Tax Levy Sale (excluding premium).....

NET Cash Collected

Line 5c (sheet 22) Total 2012 Tax Levy.....

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

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

	Debit	Credit
1. Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	48,557.75
2. Sr. Citizens Deductions Per Tax Billings	72,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	291,250.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	8,500.00	XXXXXXXXXX
5. Sr. Citizens Deductions Allowed By Tax Collector Prior Years	250.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	3,068.09
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	15,239.52
9. Received in Cash from State	XXXXXXXXXX	346,673.70
10.		
11.		
12. Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	40,789.06	XXXXXXXXXX
	413,539.06	413,539.06

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

Line 2	<u>72,750.00</u>
Line 3	<u>291,250.00</u>
Line 4	<u>8,500.00</u>
Sub-Total	<u>372,500.00</u>
Less: Line 7	<u>3,068.09</u>
To Item 10, Sheet 22	<u>369,431.91</u>

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

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

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

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

Signature of Tax Collector

License #

Date

AMENDED

**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-	30,952,933.20	XXXXXXXXXX
2. Local District School Tax - Actual	80016-		54,780,817.50
Estimate**	80017-	55,509,402.37	XXXXXXXXXX
3. Regional School District Tax - Actual	80025-		
Estimate*	80026-	-	XXXXXXXXXX
4. Regional High School Tax - Actual	80018-		32,586,944.40
School Budget Estimate*	80019-	34,965,609.09	XXXXXXXXXX
5. County Tax Actual	80020-		20,427,143.21
Estimate*	80021-	23,701,456.48	XXXXXXXXXX
6. Special District Taxes Actual	80022-		6,894,519.01
Estimate*	80023-	7,436,515.27	XXXXXXXXXX
7. Municipal Open Space Tax Actual	80027-		1,573,546.06
Estimate*	80028-	1,566,227.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	154,132,143.41	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-02	10,870,304.39	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	143,261,839.02	
11. Amount of Item 10 Divided by 98.72% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	145,119,366.92	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	55,509,402.37		
Regional School District Tax (Amount Shown on Line 3 Above)	-		
Regional High School Tax (Amount Shown on Line 4 Above)	34,965,609.09		
County Tax (Amount Shown on Line 5 Above)	23,701,456.48		
Special District Tax (Amount Shown on Line 6 Above)	7,436,515.27		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	1,566,227.00		
Tax in Local Municipal Budget	21,940,156.71		
Total Amount (see Line 11)	145,119,366.92		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,857,527.90	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		30,952,933.20	
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,857,527.90	
Sub-Total		32,810,461.10	
Less: Item 9 - Total Anticipated Revenues		10,870,304.39	
Amount to be Raised by Taxation in Municipal Budget	80024-07	21,940,156.71	

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

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (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.

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-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		54,780,817.50
Estimate** 80017-		XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		-
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		32,586,944.40
School Budget Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020-		20,427,143.21
Estimate* 80021-		XXXXXXXXXX
6. Special District Taxes Actual 80022-		6,894,519.01
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		1,579,221.18
Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	-	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	-	
11. Amount of item 10 Divided by [] [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		

Analysis of Item 11:

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)	-

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

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____

2. Taxes not Included in the budget (AFS 25, items 2 thru 7) \$ _____

Total \$ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____

4. Cash Required \$ _____

5. Total Required at _____ % (items 4+6) \$ _____

6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2012			1,722,534.76	XXXXXXXXXX
A. Taxes	83102-00	1,404,978.21	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	317,556.55	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	27,741.40
B. Tax Title Liens		83106-00	XXXXXXXXXX	3,064.01
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	64,773.43
4. Added Taxes		83110-00	17,864.04	XXXXXXXXXX
5. Added Tax Title Liens		83111-00		XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	
B. Tax Title Liens - Transfers from Taxes		83107-00		XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	1,644,819.96
8. Totals			1,740,398.80	1,740,398.80
9. Balance Brought Down			1,644,819.96	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	1,343,824.41
A. Taxes	83116-00	1,343,759.41	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	65.00	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale		83118-00	670.20	XXXXXXXXXX
12. 2012 Taxes Transferred to Liens		83119-00	28,430.19	XXXXXXXXXX
13. 2012 Taxes		83123-00	1,667,262.43	XXXXXXXXXX
14. Balance December 31, 2012			XXXXXXXXXX	1,997,358.37
A. Taxes	83121-00	1,718,603.87	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	278,754.50	XXXXXXXXXX	XXXXXXXXXX
15. Totals			3,341,182.78	3,341,182.78

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(To: No. 10 divided by Item No. 9) is 81.70%

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2012	84101-00	418,407.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2012		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	64,773.43	XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00	207,526.57	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2012	84114-00	XXXXXXXXXX	690,707.00
		690,707.00	690,707.00

CONTRACT SALES

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

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2012	84120-00		XXXXXXXXXX
21. 2012 Sales from Foreclosed Property	84121-00		XXXXXXXXXX

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2011 per Audit <u>Report</u>	Amount in 2012 <u>Budget</u>	Amount Resulting from 2012	Balance as at <u>Dec. 31, 2012</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ 1,000.00	\$ 1,000.00
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ -
3. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ -
4. _____	\$ _____	\$ _____	\$ _____	\$ -
<u>Sub-total Current Fund</u>	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ -
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ -
7. <u>Animal Control Fund</u>	\$ _____	\$ _____	\$ _____	\$ -
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ _____	\$ -
9. _____	\$ _____	\$ _____	\$ _____	\$ -

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2013
-------------	---------------	--------------	--------	---

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.

Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
				By 2012 Budget	Canceled by Resolution	
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals	-	-	-	80025-00	80026-00	-

standing "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and 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.

Chief Financial Officer

**4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES**

Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
				By 2012 Budget	Canceled by Resolution	
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals	-	-	-	80027-00	80028-00	-

All outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq.

Chief Financial Officer

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.

AND 2013 DEBT SERVICE FOR BONDS

ASSESSMENT SERIAL BONDS

LIST OF BONDS ISSUED DURING 2012

[illegible]

(MUNICIPAL) _____ LOAN

LOAN

LIST OF LOANS ISSUED DURING 2012

[illegible]

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

LIST OF BONDS ISSUED DURING 2012

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

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Improvements	3,153,300.00	10/28/2010	3,153,300.00	10/28/2013	1.00%	81,271.00	31,533.00	10/28/2013
Improvements	3,600,000.00	10/28/2011	3,600,000.00	10/28/2013	1.00%		36,000.00	10/28/2013
Property	750,000.00	10/28/2012	750,000.00	10/28/2013	1.00%		7,500.00	10/28/2013
Other Improvements	5,153,490.00	10/28/2012	5,153,490.00	10/28/2013	1.00%		51,534.90	10/28/2013
Total	12,656,790.00		12,656,790.00			81,271.00	126,567.90	

Such notes must be retired at the rate of 20% of the original amount issued annually.

80051-01 80051-02

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

Information Notes should be separately listed and totaled.

to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

to the date when the first money was borrowed for a particular improvement, not are renewed in 2013 or later 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

financing submitted with statement.

by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Total	-		-			-	-	

ication of "Original Date of Issue"

Section 61. Original Date of Issue

When 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

with statement.

ment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

Purpose	Amount of Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
LFB after July 1, 2007			
LFB prior to July 1, 2007			
Total	-	-	-

Township of Evesham, Muni Code: 0313

ULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Project Description, Do Number.	Balance - January 1, 2012		2012 Authorizations	Prior Year Encumbrances Reclassified	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Ill Closure	66,350.42						66,350.42	
erty-Skateb		286,141.58						286,141.58
Of Property		104,290.75						104,290.75
ents	190,135.44			100,458.00	2,500.00	288,093.44	-	
nts	261,353.21	400,000.00		43,659.19	59,315.36	645,697.04	-	
s		1,162,178.02		316,579.63	1,006,148.36			472,609.29
	25,596.19		(25,596.19)	94,999.81	94,999.81		-	
nts		2,924,749.90		739,814.26	2,390,619.21			1,273,944.95
			790,000.00		752,830.48			37,169.52
			25,596.19			25,596.19	-	
ents			5,411,200.00		3,157,272.37			2,253,927.63
			5,100,000.00				250,000.00	4,850,000.00
wer Improv								
		4,500.00						4,500.00
	543,435.26	4,881,860.25	11,301,200.00	1,295,510.89	7,463,685.59	959,386.67	316,350.42	9,282,583.72

Each item of "Improvement" which represents a funding or refunding of an emergency authorization

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

[illegible]

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

SCHEDULE OF CAPITAL IMPROVEMENT FUND

* 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	XXXXXXXXX	
Received from 2012 Budget Appropriation *	80030-02	XXXXXXXXX	
Received from 2012 Emergency Appropriation *	80030-03	XXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXX
			XXXXXXXXX
Balance December 31, 2012	80030-05	-	XXXXXXXXX
		-	-

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

CAPITAL IMPROVEMENTS AUTHORIZED IN 2012 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Ord. 01-01-12	790,000.00	750,000.00	40,000.00	40,000.00
Ord. 12-04-12	5,411,200.00	5,153,490.00	257,710.00	257,710.00
Ord. 29-12-12	5,100,000.00	4,850,000.00	250,000.00	250,000.00
Total 80032-00	11,301,200.00	10,753,490.00	547,710.00	547,710.00

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 an attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2012

		Debit	Credit
Balance January 1, 2012	80029-01	XXXXXXXX	1,679,011.68
Premium on Sale of Notes		XXXXXXXX	50,502.78
Funded Improvement Authorizations Canceled		XXXXXXXX	559,386.67
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03	874,250.00	XXXXXXXX
Balance December 31, 2012	80029-04	1,414,651.13	XXXXXXXX
		2,288,901.13	2,288,901.13

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 _____
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.

MUNICIPALITIES ONLY
IMPORTANT

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

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

A.

- | | | |
|---|----|-----------------------|
| 1. Total Tax Levy for the Year 2012 was | \$ | <u>137,580,808.77</u> |
| 2. Amount of Item 1 Collected in 2012 (*) | \$ | <u>135,376,386.74</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>96,306,566.14</u> |

(*) Including prepayments and overpayments applied.

B.

1. Did all maturities of bonded obligations or notes fall due during the year 2012?

Answer YES or NO YES

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2012?

Answer YES or NO: YES If answer is "NO" give details

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

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

D.

- | | | |
|--|----|----------------------------------|
| 1. Cash Deficit 2011 | \$ | <u> </u> |
| 2. 4% of 2011 Tax Levy for all purposes:
Levy - - <u> </u> | = | \$ <u> </u> - |
| 3. Cash Deficit 2012 | \$ | <u> </u> |
| 4. 4% of 2012 Tax Levy for all purposes:
Levy - - <u>137,580,808.77</u> | = | \$ <u>5,503,232.35</u> |

E.

<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> -
2. County Taxes	\$ <u> </u>	\$ <u>75,479.62</u>	\$ <u>75,479.62</u>
3. Amounts due Special Districts	\$ <u> </u>	\$ <u> </u> -	\$ <u> </u> -
4. Amounts due School Districts for Local School Tax	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> -

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2012, please observe instructions of Sheet 2.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2012

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
WATER UTILITY OPERATING FUND		
Cash	-	
Investments		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)	-	
Cash Liabilities:		
Appropriation Reserves		-
Accrued Interest on Bonds, Loans and Notes		-
Sub-total Cash Liabilities	C	-

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2012

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
WATER UTILITY CAPITAL FUND		
Cash	-	
Investments		
Deferred Charges (Sheet 48)	-	
Bond Anticipation Notes Payable		-
Loans Payable		-
Loans Payable		-
Serial Bonds Payable		-
Improvement Authorizations:		
Funded		-
Unfunded		-
Capital Improvement Fund		-
Capital Surplus		-

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2012**

[illegible]

[illegible]

SCHEDULE OF WATER UTILITY BUDGET - 2012

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-			-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			-
Rents 91303-			-
Fire Hydrant Service 91304-			-
Miscellaneous 91305-			-
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXX	XXXXXX	XXXXXX
			-
			-
Subtotal	-	-	-
Deficit (General Budget) ** 91306-			
91307-	-	-	-

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations	XXXXXX
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	-
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget) **	
Total Expenditures	-

STATEMENT OF 2012 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2012 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Canceled *		
Total Revenue Realized		-
Expenditures:	XXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	-	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		
Budget Appropriation - Surplus (General Budget) **	-	
Balance of "Results of 2012 Operation"		
Remainder= ("Excess in Operations" - Sheet 46)	-	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **	-	
Balance of "Results of 2012 Operation"		
Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

The following Item of 2011 Appropriation Reserves Canceled in 2012 Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2011 for an Anticipated Deficit in the Water Utility for 2011:

RESULTS OF 2012 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXX	
Unexpended Balances of Appropriations	XXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXX	-
Unexpended Balances of 2011 Appropriation Reserves *	XXXXXX	-
Deficit in Anticipated Revenue	-	XXXXXX
		XXXXXX
Operating Deficit - to Trial Balance	XXXXXX	-
Excess in Operations - to Operating Surplus		XXXXXX
*See <u>restriction</u> in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXX	
Excess in Results of 2012 Operations	XXXXXX	
Amount Appropriated in 2012 Budget - Cash	-	XXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		XXXXXX
Balance December 31, 2012	-	XXXXXX
	-	-

ANALYSIS OF BALANCE December 31, 2012 (FROM WATER UTILITY - TRIAL BALANCE)

Cash	-
Investments	-
Interfund Accounts Receivable	
Subtotal	-
Deduct Cash Liabilities Marked with "C" on Trial Balance	-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	-

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011	\$	_____
Increased by:		
Water Rents Levied	\$	_____
Decreased by:		
Collections	\$	_____
Overpayments applied	\$	_____
Transfer to Water Liens	\$	_____
Other	\$	_____
	\$	_____ -
Balance December 31, 2012	\$	_____ -

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2011	\$	_____
Increased by:		
Transfers from Accounts Receivable		_____
Penalties and Costs		_____
Other		_____
	\$	_____ -
Decreased by:		
Collections		_____
Other		_____
	\$	_____ -
Balance December 31, 2012	\$	_____ -

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	<u>Caused by</u>	<u>Amount</u> Dec. 31, 2011 per Audit <u>Report</u>	<u>Amount in</u> 2012 <u>Budget</u>	<u>Amount</u> Resulting from 2012	<u>Balance</u> as at Dec. 31, 2012
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____ -
2.	_____	\$ _____	\$ _____	\$ _____	\$ _____ -
3.	_____	\$ _____	\$ _____	\$ _____	\$ _____ -
4.	_____	\$ _____	\$ _____	\$ _____	\$ _____ -
5.	Deficit in Operations	\$ _____	\$ _____	\$ _____ -	\$ _____ -
	Total Operating	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
6.	_____	\$ _____	\$ _____	\$ _____	\$ _____ -
7.	_____	\$ _____	\$ _____	\$ _____	\$ _____ -
8.	_____	\$ _____	\$ _____	\$ _____	\$ _____ -
	Total Capital	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for</u> <u>in Budget of</u> <u>Year 2013</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

SCHEDULE OF BONDS ISSUED AND OUTSTANDING **AND 2013 DEBT SERVICE FOR BONDS** **WATER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2012	-	XXXXXX	
	-	-	
2013 Bond Maturities - Assessment Bonds			\$
2013 Interest on Bonds *			
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2012	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2012	-	XXXXXX	
	-	-	
2013 Bond Maturities - Capital Bonds			\$
2013 Interest on Bonds *			

INTEREST ON BONDS - WATER UTILITY BUDGET

2013 Interest on Bonds (*Items)	-	
Less: Interest Accrued to 12/31/2012 (Trial Balance)		
Subtotal	-	
Add: Interest to be Accrued as of 12/31/2013		
Required Appropriation 2013	\$	-

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

WATER UTILITY _____ LOAN

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2012	-	XXXXXX	
	-	-	
2013 Loan Maturities			\$
2013 Interest on Loans *	\$		
WATER UTILITY _____ LOAN			
Outstanding January 1, 2012	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2012	-	XXXXXX	
	-	-	
2013 Loan Maturities			\$
2013 Interest on Loans *	\$		

INTEREST ON LOANS - WATER UTILITY BUDGET

2013 Interest on Loans (*Items)	\$	-
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$	
Subtotal	\$	-
Add: Interest to be Accrued as of 12/31/2013	\$	
Required Appropriation 2013	\$	-

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

[illegible]

e utility in the municipality, identify each note.

notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of one million dollars per year, or the original amount issued annually.

ification of "Original Date of Issue".

the notes will be renewed in 2013 or written intent of permanent financing submitted.

financed by ordinance, designate same, otherwise an amount must be included in this

INTEREST ON NOTES - WATER UTILITY BUDGET	
2012 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2013	\$
Required Appropriation - 2013	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

[illegible]

than one utility in the municipality, identify each note.

Verification of "Original Date of Issue".

Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2013 Dedicated Utility Assessment Budget or written intent of appropriation of "Original Date of Issue".

Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes" .

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
LFB after July 1, 2007			
	-	-	-
LFB prior to July 1, 2007			
	-	-	-
Total	-	-	-

(Do not crowd - add additional sheets)

BULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

[illegible]

term of "Improvement" which represents a funding or refunding of an emergency authorization.

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	XXXXXX	
Received from 2012 Budget Appropriation *	XXXXXX	
	XXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance December 31, 2012	-	XXXXXX
	-	-

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	XXXXXX	
Received from 2012 Budget Appropriation	XXXXXX	
Received from 2012 Emergency Appropriation *	XXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance December 31, 2012	-	XXXXXX
	-	-

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Total	-	-	-	-

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2012

	Debit	Credit
Balance January 1, 2012	XXXXXX	
Premium on Sale of Bonds	XXXXXX	
Funded Improvement Authorizations Canceled	XXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXX
Appropriated to 2012 Budget Revenue		XXXXXX

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE GOLF COURSE UTILITY FUND

AS AT DECEMBER 31, 2012

OPERATING AND CAPITAL SECTIONS

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
GOLF COURSE UTILITY OPERATING FUND		
Cash	1,377,189.06	
Investments		
Receivables Offset with Reserves:		
Consumer Accounts Receivable		
Liens Receivable	-	
Inventory	43,622.46	
Accounts Receivable Other	23,940.71	
Deferred Charges (Sheet 62)	-	
Utility Reimbursements A/R	38,164.30	
Cash Liabilities:		
Appropriation Reserves		55,981.54
Accrued Interest on Bonds, Loans and Notes		106,439.20
Encumbrances		21,177.82
Accounts Payable		-
Prepaid Gift Certificates		76,336.91
NJ Sales Tax Payable		259.61

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE GOLF COURSE UTILITY FUND

AS AT DECEMBER 31, 2012

OPERATING AND CAPITAL SECTIONS

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
GOLF COURSE UTILITY CAPITAL FUND		
Cash	235,458.08	
Investments		
Deferred Charges (Sheet 62)	-	
Fixed Capital Completed	7,613,764.90	
Fixed Capital Authorized & Uncompleted	5,519,726.00	
Due to General Capital Fund		153,542.81
Encumbrances Payable		-
Bond Anticipation Notes Payable		280,750.00
Loans Payable		-
Loans Payable		225,000.00
Serial Bonds Payable		7,980,000.00
Improvement Authorizations:		
Funded		504,893.48
Unfunded		180,676.91
Capital Improvement Fund		42,616.19
Capital Surplus		10,666.59
Reserve for Amortization		3,850,839.00
Reserve for Deferred Amortization		139,964.00

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2012**

[illegible]

**GOLF COURSE UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGGED TO LIABILITIES AND SURPLUS**

[illegible]

SCHEDULE OF GOLF COURSE UTILITY BUDGET - 2012

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	452,800.00	452,800.00	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			-
Golf Course Fees	881,000.00	834,773.56	(46,226.44)
Golf Cart Fees	218,000.00	196,562.30	(21,437.70)
Concession Fees	165,000.00	170,000.00	5,000.00
Interest on Investments	19,000.00	8,322.33	(10,677.67)
Driving Range Sales	222,000.00	224,995.00	2,995.00
Pro-Shop Sales	39,000.00	35,937.42	(3,062.58)
Added by N.J.S. 40A:4-87 (List)	XXXXXXX	XXXXXXX	XXXXXXX
			-
			-
			-
Subtotal	1,996,800.00	1,923,390.61	(73,409.39)
Deficit (General Budget) ** 07			
08	1,996,800.00	1,923,390.61	(73,409.39)

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXX
Adopted Budget	1,996,800.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	1,996,800.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	1,996,800.00
Deduct Expenditures:	
Paid or Charged	1,940,644.50
Reserved	55,981.54

STATEMENT OF 2012 OPERATION

GOLF COURSE UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2012 GOLF COURSE Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	1,923,390.61	
Miscellaneous Revenue Not Anticipated	24,132.80	
2011 Appropriation Reserves Canceled * (Excess Revenue Realized)	67,455.37	
Total Revenue Realized		2,014,978.78
Expenditures:	XXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	
Paid or Charged	1,940,644.50	
Reserved	55,981.54	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	1,996,626.04	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		1,996,626.04
Excess		18,352.74
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of Results of 2012 Operation ("Excess in Operations" - Sheet 60)	18,352.74	
Deficit		
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of Results of 2012 Operation ("Operating Deficit - to Trial Balance" - Sheet 60)	-	

SECTION 2:

The following Item of 2011 Appropriation Reserves Canceled in 2012 Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2011 for an Anticipated Deficit in the GOLF COURSE Utility for 2011:

RESULTS OF 2012 OPERATIONS**GOLF COURSE****UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXX	
Unexpended Balances of Appropriations	XXXXXX	173.96
Miscellaneous Revenue Not Anticipated	XXXXXX	24,132.80
Unexpended Balances of 2011 Appropriation Reserves*	XXXXXX	67,455.37
Deficit in Anticipated Revenue	73,409.39	XXXXXX
		XXXXXX
Operating Deficit - to Trial Balance	XXXXXX	
Excess in Operations - to Operating Surplus	18,352.74	XXXXXX
* See <u>restriction</u> in amount on Sheet 59, SECTION 2	91,762.13	91,762.13

OPERATING SURPLUS -**GOLF COURSE****UTILITY**

	Debit	Credit
Balance January 1, 2012	XXXXXX	1,589,605.54
Excess in Results of 2012 Operations	XXXXXX	18,352.74
Amount Appropriated in 2012 Budget - Cash	452,800.00	XXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		XXXXXX
Balance December 31, 2012	1,155,158.28	XXXXXX
	1,607,958.28	1,607,958.28

ANALYSIS OF BALANCE DECEMBER 31, 2012
(FROM GOLF COURSE UTILITY - TRIAL BALANCE)

Cash	1,377,189.06
Investments	-
Receivables not offset with Reserves	38,164.30
Subtotal	1,415,353.36
Deduct Cash Liabilities Marked with "C" on Trial Balance	260,195.08
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,155,158.28
*Other Assets Pledged to Operating Surplus	

SCHEDULE OF GOLF COURSE UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011 \$ _____

Increased by:

GOLF COURSE Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

\$ _____ -

Balance December 31, 2012 \$ _____ -

SCHEDULE OF GOLF COURSE LIENS

Balance December 31, 2011 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____ -

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____ -

Balance December 31, 2012 \$ _____ -

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

GOLF COURSE UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	<u>Caused by</u>	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____ -
2.	_____	\$ _____	\$ _____	\$ _____	\$ _____ -
3.	_____	\$ _____	\$ _____	\$ _____	\$ _____ -
4.	_____	\$ _____	\$ _____	\$ _____	\$ _____ -
5.	Deficit in Operations	\$ _____	\$ _____	\$ _____ -	\$ _____ -
	Total Operating	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
6.	_____	\$ _____	\$ _____	\$ _____	\$ _____ -
7.	_____	\$ _____	\$ _____	\$ _____	\$ _____ -
8.	_____	\$ _____	\$ _____	\$ _____	\$ _____ -
	Total Capital	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2013</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
GOLF COURSE UTILITY ASSESSMENT BONDS**

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2012	-	XXXXXX	
	-	-	
2013 Bond Maturities - Assessment Bonds			\$
2013 Interest on Bonds *			
<u>GOLF COURSE</u> UTILITY CAPITAL BONDS			
Outstanding January 1, 2012	XXXXXX	8,456,000.00	
Issued	XXXXXX		
Paid	476,000.00	XXXXXX	
Outstanding December 31, 2012	7,980,000.00	XXXXXX	
	8,456,000.00	8,456,000.00	
2013 Bond Maturities - Capital Bonds			\$ 895,000.00
2013 Interest on Bonds *		262,613.25	

INTEREST ON BONDS - GOLF COURSE UTILITY BUDGET

2013 Interest on Bonds (*Items)	262,613.25	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	102,037.25	
Subtotal	160,576.00	
Add: Interest to be Accrued as of 12/31/2013	92,293.67	
Required Appropriation 2013	\$	252,869.67

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
GOLF COURSE UTILITY ASSESSMENT BONDS**

	Debit	Credit	2013 Debt Service																																				
Outstanding January 1, 2012	XXXXXX																																						
Issued	XXXXXX																																						
Paid		XXXXXX																																					
Outstanding December 31, 2012	-	XXXXXX																																					
	-	-																																					
2013 Bond Maturities - Assessment Bonds			\$																																				
2013 Interest on Bonds *																																							
<table> <tr> <th><u>GOLF COURSE</u></th><th colspan="3">UTILITY CAPITAL BONDS</th></tr> <tr> <td>Outstanding January 1, 2012</td><td>XXXXXX</td><td>8,456,000.00</td><td></td></tr> <tr> <td>Issued</td><td>XXXXXX</td><td></td><td></td></tr> <tr> <td>Paid</td><td>476,000.00</td><td>XXXXXX</td><td></td></tr> <tr> <td></td><td></td><td></td><td></td></tr> <tr> <td>Outstanding December 31, 2012</td><td>7,980,000.00</td><td>XXXXXX</td><td></td></tr> <tr> <td></td><td>8,456,000.00</td><td>8,456,000.00</td><td></td></tr> <tr> <td>2013 Bond Maturities - Capital Bonds</td><td></td><td></td><td>\$ 840,000.00</td></tr> <tr> <td>2013 Interest on Bonds *</td><td></td><td>308,141.00</td><td></td></tr> </table>				<u>GOLF COURSE</u>	UTILITY CAPITAL BONDS			Outstanding January 1, 2012	XXXXXX	8,456,000.00		Issued	XXXXXX			Paid	476,000.00	XXXXXX						Outstanding December 31, 2012	7,980,000.00	XXXXXX			8,456,000.00	8,456,000.00		2013 Bond Maturities - Capital Bonds			\$ 840,000.00	2013 Interest on Bonds *		308,141.00	
<u>GOLF COURSE</u>	UTILITY CAPITAL BONDS																																						
Outstanding January 1, 2012	XXXXXX	8,456,000.00																																					
Issued	XXXXXX																																						
Paid	476,000.00	XXXXXX																																					
Outstanding December 31, 2012	7,980,000.00	XXXXXX																																					
	8,456,000.00	8,456,000.00																																					
2013 Bond Maturities - Capital Bonds			\$ 840,000.00																																				
2013 Interest on Bonds *		308,141.00																																					

INTEREST ON BONDS - GOLF COURSE UTILITY BUDGET

2013 Interest on Bonds (*Items)	308,141.00	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	102,037.25	
Subtotal	206,103.75	
Add: Interest to be Accrued as of 12/31/2013	94,302.50	
Required Appropriation 2013	\$	300,406.25

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR LOANS **GOLF COURSE UTILITY LOAN**

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2012	-	XXXXXX	
	-	-	
2013 Loan Maturities			\$
2013 Interest on Loans *		\$	
<div> <div><u>GOLF COURSE</u></div> <div><u>UTILITY LOAN</u></div> </div>			
Outstanding January 1, 2012	XXXXXX	238,000.00	
Issued	XXXXXX		
Paid	13,000.00	XXXXXX	
Outstanding December 31, 2012	225,000.00	XXXXXX	
	238,000.00	238,000.00	
2013 Loan Maturities			\$ 12,000.00
2013 Interest on Loans *		\$ 10,343.76	

INTEREST ON LOANS - GOLF COURSE UTILITY BUDGET

2013 Interest on Loans (*Items)	\$ 10,343.76	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$ 3,878.91	
Subtotal	\$ 6,464.85	
Add: Interest to be Accrued as of 12/31/2013	\$ 3,721.41	
Required Appropriation 2013	\$	10,186.26

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
					For Principal	For Interest **	
133,310.00	10/28/2010	133,310.00	10/27/2013	1.00%	7,293.00	1,333.10	10/27/2013
71,250.00	10/28/2011	71,250.00	10/27/2013	1.00%		712.50	10/27/2013
76,190.00	10/28/2012	76,190.00	10/27/2013	1.00%		761.90	10/27/2013
		280,750.00			7,293.00	2,807.50	

utility in the municipality, identify each note.

Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of \$1 million annually.

ation of "Original Date of Issue".

date of issue of 2010 or prior require one legal payable installment to be budgeted if it
notes will be renewed in 2013 or written intent of permanent financing submitted.

anced by ordinance, designate same, otherwise an amount must be included in this

INTEREST ON NOTES -	UTILITY BUDGET
2012 Interest on Notes	\$ 2,807.50
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$ 523.04
Subtotal	\$ 2,284.46
Add: Interest to be Accrued as of 12/31/2013	\$ 1,000.00
Required Appropriation - 2013	\$ 3,284.46

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

[illegible]

an one utility in the municipality, identify each note.

Verification of "Original Date of Issue".

monies with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2013 Dedicated Utility Assessment Budget or written intent of financing submitted.

Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
LFB after July 1, 2007			
	-	-	-
LFB prior to July 1, 2007			
	-	-	-
Total	-	-	-
		80051-01	80051-02

(Do not crowd - add additional sheets)

IMPROVEMENT AUTHORIZATIONS

GOLF COURSE

UTILITY CAPITAL FUND

Project Number	Balance - January 1, 2012		2012 Authorizations	Prior Year Encumbrances Reclassified	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Utilities	102.31						102.31	
	59,235.59						59,235.59	
	5,743.45						5,743.45	
Phase I		40,083.91						40,083.91
Reconstr.	392,203.87						392,203.87	
ment	11,163.87						11,163.87	
	2,600.00						2,600.00	
	2,500.00						2,500.00	
	10,419.39						10,419.39	
	16,350.00			765.00			17,115.00	
		56,591.00						56,591.00
		7,812.00		67,188.00	67,188.00			7,812.00
			80,000.00				3,810.00	76,190.00
70000-	500,318.48	104,486.91	80,000.00	67,953.00	67,188.00	-	504,893.48	180,676.91

Item of "Improvement" which represents a funding or refunding of an emergency authorization.

GOLF COURSE UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	XXXXXX	42,426.19
Received from 2012 Budget Appropriation *	XXXXXX	4,000.00
	XXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXX
	3,810.00	XXXXXX
Balance December 31, 2012	42,616.19	XXXXXX
	46,426.19	46,426.19

GOLF COURSE UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	XXXXXX	
Received from 2012 Budget Appropriation *	XXXXXX	
Received from 2012 Emergency Appropriation *	XXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance December 31, 2012	-	XXXXXX

GOLF COURSE UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2012

AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
	-	-	-	-

GOLF COURSE UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2012

	Debit	Credit
Balance January 1, 2012	XXXXXX	9,546.37
Premium on Sale of Notes	XXXXXX	1,120.22
Funded Improvement Authorizations Canceled	XXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXX
Appropriated to 2012 Budget Revenue		XXXXXX

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT FOR THE YEAR 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 filed in should be marked "Not Applicable".

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6a.	Municipal Public Defender Certification - P.L. 1997, C.256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
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17.	Allocation of Current Tax Collections
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25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
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	Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal
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32.	Summary Statement of Debt Service Requirements - School - Type I and Current
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34.	Debt Service for Assessment Notes
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35 & 35a.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2012
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

40.	Instructions
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42 & 56.	Trial Balance - Utility Assessment Trust Funds