

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

POPULATION LAST CENSUS 10,233
NET VALUATION TAXABLE 2012 530,387,634
MUNICODE 0428

**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.

Borough of Pine Hill, County of Camden

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 Michael J. Welding
Title Registered Municipal Accountant
Email mwelding@bowmanllp.com

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Thomas Cardis, am the Chief Financial Officer, License # N-0158, of the Borough of Pine Hill, County of Camden and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature _____
Title Chief Financial Officer
Address 45 W. Seventh Avenue, Pine Hill, New Jersey 08021
Phone Number (856)783-7400
Fax Number (856)783-0329
Email tcardis@pinehillboronj.com

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **Borough** of **Pine Hill** as of December 31, 2012 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~{eliminate one}~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2012 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

Certified by me

This 14th day of February, 2013

Michael J. Welding
Registered Municipal Accountant

Bowman & Company LLP
(Firm Name)

6 North Broad Street, Suite 201
(Address)

Woodbury, New Jersey 08096
(Address)

(856) 782-2892
(Phone Number)

mwelding@bowmanllp.com
(Email)

(856) 782-5092
(Fax Number)

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

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

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

**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: Borough of Pine Hill

Chief Financial Officer: Thomas Cardis

Signature: _____

Certificate #: N-0158

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet Item(s)# _____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-2486057

Fed I.D. #

Borough of Pine Hill

Municipality

Camden

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>279,590.32</u>	\$ <u>93,912.50</u>	\$ <u>88,951.00</u>

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

_____ Single Audit

_____ Program Specific Audit

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

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

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

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

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.

Signature Of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ Borough _____ of _____ Pine Hill _____, County of _____ Camden _____ 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 _____ Michael J. Welding _____

Title _____ Registered Municipal Accountant _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____ 527,757,560 _____.

SIGNATURE OF TAX ASSESSOR

Borough of Pine Hill
MUNICIPALITY

Camden
COUNTY

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

Title of Account	Debit	Credit
Totals from Sheet 3	3,078,215.56	-
Cash Liabilities:		
Appropriation Reserves		373,249.77
Due to State of New Jersey - Senior Citizens & Veterans Deductions		750.00
Local District School Tax Payable		-
Municipal Open Space Tax		
Regional School Tax Payable		-
Regional High School Tax Payable		-
County Taxes Payable		-
Due County for Added and Omitted Taxes		2,010.78
Special District Taxes Payable		-
State Library Aid (See Sheet 16)		-
Encumbrances Payable		67,161.86
Prepaid Taxes		67,859.24
Tax Overpayments		58,423.12
Due to Federal and State Grant Fund		120,409.14
Due State of New Jersey - Marriage License Fees		275.00
Due Pine Hill MUA		142.32
Special Emergency Notes		59,400.00
Reserve for Sanitary Landfill Closure		18,659.09
Reserve for Revaluation		250.40
		768,590.72
Sub-total Cash Liabilities	C	
Reserve for Receivables		1,407,228.22
School Taxes Deferred (Sheets 13& 14)		-
Fund Balance		1,617,396.62
Total	3,078,215.56	3,793,215.56

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Trust Other Fund		
Cash	534,652.61	
Deferred Charges	-	
Due To Current Fund		3,646.20
Reserve for		
Escrow Deposits		19,181.40
CDBG Escrow		-
Unemployment Compensation		209.04
Payroll		46,500.57
Off Duty Police Employment		19,275.59
Tax Sale Premiums		246,800.00
TTL Redemption		76,139.44
Public Defender Fees		4,860.67
DARE		10,548.45
Forfeited Funds - State		18,948.07
Fofeited Funds - Federal		8,688.61
Police K-9		6,828.27
Recreation		72,650.00
COAH		374.66
FSA- Cafeteria Plan		1.64
Sub-total	534,652.61	534,652.61

(Do not crowd - add additional sheets)

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2012</u>
1. _____	\$ _____	\$ _____	_____	\$ _____
2. <u>See Attached Schedule</u>	288,042.92	5,585,941.93	5,342,978.44	531,006.41
3. _____				-
4. _____				-
5. _____				-
6. _____				-
7. _____				-
8. _____				-
9. _____				-
10. _____				-
11. _____				-
12. _____				-
13. _____				-
14. _____				-
15. _____				-
16. _____				-
17. _____				-
18. _____				-
19. _____				-
20. _____				-
21. _____				-
22. _____				-
23. _____				-
24. _____				-
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
Totals:	\$ 288,042.92	5,585,941.93	5,342,978.44	\$ 531,006.41

BOROUGH OF PINE HILL
TRUST - OTHER FUND
Statement of Miscellaneous Trust Reserves
For the Year Ended December 31, 2012

	Balance Dec. 31, 2011	Receipts	Disbursements	Balance Dec. 31, 2012
Escrow Deposits	\$ 24,829.11	\$ 106,460.54	\$ 112,108.25	\$ 19,181.40
CDBG Escrows	126.06	140.31	266.37	-
Unemployment Compensation	197.20	42,862.04	42,850.20	209.04
Payroll	55,449.36	3,769,401.79	3,778,350.58	46,500.57
Off-Duty Police Employment	25,838.60	255,710.38	262,273.39	19,275.59
Tax Sale Premiums	87,200.00	264,500.00	104,900.00	246,800.00
Redemption of Tax Sale Certificates	9,969.51	1,033,731.01	967,561.08	76,139.44
Public Defender Fees	1,884.17	3,726.50	750.00	4,860.67
D.A.R.E.	6,985.20	5,000.00	1,436.75	10,548.45
Forfeited Funds - State	24,674.20	3,886.95	9,613.08	18,948.07
Forfeited Funds - Federal	50,233.19	18,434.35	59,978.93	8,688.61
Police K-9	133.53	8,334.60	1,639.86	6,828.27
Recreation	150.00	72,500.00		72,650.00
COAH	372.79	1.87		374.66
FSA - Cafeteria Plan	-	1,251.59	1,249.95	1.64
	<u>\$ 288,042.92</u>	<u>\$ 5,585,941.93</u>	<u>\$ 5,342,978.44</u>	<u>\$ 531,006.41</u>

Treasurer	\$ 4,287,710.92	\$ 4,269,080.61
Tax Collector	1,298,231.01	1,072,461.08
Due Current		1,436.75
	<u>\$ 5,585,941.93</u>	<u>\$ 5,342,978.44</u>

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS					Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
								-
								-
								-
Total	-	-	-	-	-	-	-	-

Sheet 7

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	57,426.42	1,542,144.76	22,795.06	1,576,776.12
Trust - Assessment				-
Trust - Dog License		8,115.75		8,115.75
Trust - Other	7,145.43	562,872.18	35,365.00	534,652.61
Capital - General		307,305.17	55,000.00	252,305.17
Water - Operating Utility Operating				-
Water - Capital Utility Capital				-
Utility Operating				-
Utility Capital				-
Public Assistance #1**		-		-
Public Assistance #2**				-
Garbage District				-
Federal and State Grant Fund				-
Municipal Open Space Trust Fund				-
Assessment Trust				-
Water Assessment Trust				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	64,571.85	2,420,437.86	113,160.06	2,371,849.65

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2012.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2012.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: _____

Title: Registered Municipal Accountant

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD BANK:	
CDBG Escrow Disbursement Account	-
Escrow General Disbursement Account	-
General Capital Money Market Account	-
AUDUBON SAVINGS BANK:	
Current Account	839,119.71
General Disbursement Account	66,777.36
Tax Collector Account	636,247.69
Dog Fung	8,115.75
Unemployment Account	209.04
Payroll Account	57,040.96
Police Assistance Account	19,541.00
Police Evidence Account	
Public Defender Account	4,880.78
Law Enforcement Trust Account	19,338.07
Forfeiture Account	8,688.61
Municipal Alliance / DARE	12,038.79
Tax Sale Premium	256,939.65
Tax Title Lien Redemption	84,879.46
Escrow Disbursement Account	360.58
Special Escrow Account	18,900.06
COAH	374.66
Police K-9 Account Account	6,828.27
Recreation Account	72,850.61
General Capital Account	307,305.17
Public Assistance #1	-
FSA- Cafeteria Plan	1.64
Total	2,420,437.86

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

BOROUGH OF PINE HILL
FEDERAL AND STATE GRANT FUND
 Statement of Federal and State Grants Receivable
 For the Year Ended December 31, 2012

<u>Program</u>	<u>Balance Dec. 31, 2011</u>	<u>Accrued</u>	<u>Received</u>	<u>Balance Dec. 31, 2012</u>
Federal Grants:				
Buckle Up South Jersey		\$ 4,000.00	\$ 4,000.00	-
Click it or Ticket		4,400.00	4,400.00	-
Total Federal Grants	-	8,400.00	8,400.00	-
State Grants:				
Alcohol, Education, Rehabilitation and Enforcement Grant		863.41	863.41	-
Body Armor Grant		5,015.00	5,015.00	-
Clean Communities Program		14,912.00	14,912.00	-
Drunk Driving Enforcement Grant		3,082.27	3,082.27	-
Municipal Alliance Grant		9,368.74	9,368.74	-
Recycling Tonnage Grant		10,595.01	10,595.01	-
Total State Grants	-	43,836.43	43,836.43	-
	\$ -	\$ 52,236.43	\$ 52,236.43	\$ -

BOROUGH OF PINE HILL
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants -- Appropriated
For the Year Ended December 31, 2012

Program	Balance Dec. 31, 2011		Transferred from 2012 Budget Appropriation	Disbursed	Encumbered	Balance Dec. 31, 2012
	Appropriated	Encumbered				
Federal Grants:						
Municipal Stormwater Regulation Program	\$ 7,655.00					\$ 7,655.00
Buckle Up South Jersey	2,000.00		\$ 4,000.00	\$ 1,000.00		5,000.00
Bulletproof Vest Fund	902.90	\$ 812.50		812.50		902.90
Over the Limit, Under Arrest	8,400.00					8,400.00
Total Federal Grants	18,957.90	812.50	4,000.00	1,812.50	-	21,957.90
State Grants:						
Alcohol, Education, Rehabilitation and Enforcement Grant	3,376.79		863.41	3,650.00		590.20
Body Armor Grant	337.50		7,304.36	5,687.50		1,954.36
Clean Communities Program	47,245.42	600.00	14,912.00	12,590.23		50,167.19
Drunk Driving Enforcement Fund	6,562.45		3,382.98	6,016.73	\$ 152.25	3,776.45
Municipal Alliance Grant	7,758.00	197.50	13,833.75	19,041.53	2,747.72	0.00
Recycling Tonnage Grant	36,638.41		10,288.10	46,926.51		-
Total State Grants	101,918.57	797.50	50,584.60	93,912.50	2,899.97	56,488.20
Private Grants:						
Economic Development - Private Contributions	8,421.00					8,421.00
Tomlinson House	3,196.05					3,196.05
Total Private Grants	11,617.05	-	-	-	-	11,617.05
	\$ 132,493.52	\$ 1,610.00	\$ 54,584.60	\$ 95,725.00	\$ 2,899.97	\$ 90,063.15

BOROUGH OF PINE HILL
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants -- Unappropriated
For the Year Ended December 31, 2012

<u>Program</u>	<u>Balance Dec. 31, 2011</u>	<u>Federal and State Grants Receivable</u>	<u>Realized as Revenue in 2012 Budget</u>	<u>Balance Dec. 31, 2012</u>
Federal Grants				
Buckle Up South Jersey		\$ 4,000.00	\$ 4,000.00	-
Click it or Ticket		4,400.00	-	\$ 4,400.00
Total Federal Grants	-	8,400.00	4,000.00	4,400.00
State Grants:				
Alcohol, Education, Rehabilitation and Enforcement Grant		863.41	863.41	-
Body Armor Grant	\$ 2,289.36	5,015.00	7,304.36	-
Clean Communities Program		14,912.00	14,912.00	-
Drunk Driving Enforcement Grant	3,382.98	3,082.27	3,382.98	3,082.27
Municipal Alliance Grant	11,067.00	9,368.74	11,067.00	9,368.74
Recycling Tonnage Grant	10,288.10	10,595.01	10,288.10	10,595.01
Total State Grants	27,027.44	43,836.43	47,817.85	23,046.02
	\$ 27,027.44	\$ 52,236.43	\$ 51,817.85	\$ 27,446.02

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
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	10,768,139.00
Paid	10,768,139.00	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85004-00	-	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	10,768,139.00	10,768,139.00

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2012 85045-00	XXXXXXXXXX	
2012 Levy 85105-00	XXXXXXXXXX	
Added and Omitted Levy	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2012 85046-00	-	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	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85042-00	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 # 85043-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85044-00	-	XXXXXXXXXX
# Must include unpaid requisitions	-	-

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	5,455.02
2012 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	3,677,126.71
County Library 80003-04	XXXXXXXXXX	237,394.94
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	104,388.45
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	2,010.78
Paid	4,024,365.12	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	2,010.78	XXXXXXXXXX
	4,026,375.90	4,026,375.90

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 - 81108-00 860,261.00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2012 Levy 80003-07	XXXXXXXXXX	860,261.00
Paid 80003-08	860,261.00	XXXXXXXXXX
Balance December 31, 2012 80003-09	-	
	860,261.00	860,261.00

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	715,000.00	715,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	2,149,277.44	2,372,820.98	223,543.54
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	24,790.41	24,790.41	-
			-
Total Miscellaneous Revenue Anticipated 80103-	2,174,067.85	2,397,611.39	223,543.54
Receipts from Delinquent Taxes 80104-	625,000.00	531,440.27	(93,559.73)
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	4,553,876.10	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	4,553,876.10	4,679,165.47	125,289.37
	8,067,943.95	8,323,217.13	255,273.18

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	19,471,723.00
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	10,768,139.00	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	-	XXXXXXXXXX
County Taxes 80111-00	4,018,910.10	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	2,010.78	XXXXXXXXXX
Special District Taxes 80113-00	860,261.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	-	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	856,763.35
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	4,679,165.47	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	20,328,486.35	20,328,486.35

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	8,043,153.54
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	24,790.41
Appropriated for 2012 (Budget Statement Item 9)	80012-03	8,067,943.95
Appropriated for 2012 Emergency Appropriation (Budget Statement Item 9)	80012-04	34,811.22
Total General Appropriations (Budget Statement Item 9)	80012-05	8,102,755.17
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	8,102,755.17
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	6,870,730.79
Paid or Charged - Reserve for Uncollected Taxes	80012-09	856,763.35
Reserved	80012-10	373,249.77
Total Expenditures	80012-11	8,100,743.91
Unexpended Balances Canceled (see footnote)	80012-12	2,011.26

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	XXXXXXXXXX	
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations	XXXXXXXXXX	-
Deduct Expenditures:		
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	223,543.54
Delinquent Tax Collections 80013-02	XXXXXXXXXX	
	XXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	125,289.37
Unexpended Balances of 2012 Budget Appropriations 80013-04	XXXXXXXXXX	2,011.26
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	153,696.44
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	112,062.69
Prior Years Interfunds Returned in 2012 80013-06	XXXXXXXXXX	45,389.37
Accounts Payable Cancelled	XXXXXXXXXX	6,481.95
Animal Control Fund - Statutory Excess	XXXXXXXXXX	1,877.39
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012 80013-07	-	XXXXXXXXXX
Balance December 31, 2012 80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09		XXXXXXXXXX
Delinquent Tax Collections 80013-10	93,559.73	XXXXXXXXXX
		XXXXXXXXXX
Required Collection of Current Taxes 80013-11		XXXXXXXXXX
Interfund Advances Originating in 2012 80013-12	1,912.05	XXXXXXXXXX
Prior Year Senior Citizens Disallowed	7,000.00	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	567,880.23	XXXXXXXXXX
	670,352.01	670,352.01

SURPLUS - CURRENT FUND YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014-01	XXXXXXXXXX	1,049,516.39
2.		XXXXXXXXXX	
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXXXX	567,880.23
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	1,617,396.62	XXXXXXXXXX
		1,617,396.62	1,617,396.62

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

Cash	80014-06		1,576,776.12
Investments	80014-07		-
Sub Total			1,576,776.12
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		709,190.72
Cash Surplus	80014-09		867,585.40
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	34,811.22	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		34,811.22
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		902,396.62

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	20,225,128.86
or			
(Abstract of Ratables)	82113-00		_____
2. Amount of Levy Special District Taxes	82102-00		_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00		_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00		_____
5a. Subtotal 2012 Levy			<u>20,225,128.86</u>
5b. Reductions due to tax appeals **			_____
5c. Total 2012 Tax Levy	82106-00		<u>20,225,128.86</u>
6 Transferred to Tax Title Liens	82107-00		<u>121,620.66</u>
7. Transferred to Foreclosed Property	82108-00		_____
8. Remitted, Abated or Canceled	82109-00		<u>27,395.49</u>
9. Discount Allowed	82110-00		_____
10. Collected in Cash: In 2011	82121-00		<u>79,364.29</u>
In 2012 *	82122-00		<u>19,285,358.71</u>
R.E.A.P. Revenue	82124-00		_____
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00		<u>107,000.00</u>
Total to Line 14	82111-00		<u>19,471,723.00</u>
11. Total Credits			<u>19,620,739.15</u>
12. Amount Outstanding December 31, 2012	83120-00		<u>604,389.71</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is			<u>96.27%</u>
	82112-00		_____

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	19,471,723.00
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	_____
To Current Taxes Realized in Cash (Sheet 17)	<u>19,471,723.00</u>

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

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

* Include overpayments applied as part of 2012 collections.

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

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	2,811.71	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	26,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	80,250.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,750.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,500.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	7,000.00
9. Received in Cash from State	XXXXXXXXXX	103,561.71
10.		
11.		
12. Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	750.00	XXXXXXXXXX
	112,061.71	112,061.71

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

Line 2	26,500.00
Line 3	80,250.00
Line 4	1,750.00
Sub-Total	108,500.00
Less: Line 7	1,500.00
To Item 10, Sheet 22	107,000.00

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

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

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

Signature of Tax Collector

License #

Date

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

	YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes 80015-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		10,768,139.00
Estimate** 80017-		XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		-
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		-
School Budget Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020-		4,018,910.10
Estimate* 80021-		XXXXXXXXXX
6. Special District Taxes Actual 80022-		860,261.00
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		-
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 <input type="text"/> [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		#DIV/0!
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 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, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	-	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget	#DIV/0!	
Total Amount (see Line 11)	#DIV/0!	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	#DIV/0!	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	-	
Item 12 - Appropriation: Reserve for Uncollected Taxes	#DIV/0!	
Sub-Total	#DIV/0!	
Less: Item 9 - Total Anticipated Revenues	-	
Amount to be Raised by Taxation in Municipal Budget 80024-07	#DIV/0!	

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2012			851,720.47	XXXXXXXXXX
A. Taxes	83102-00	536,770.36	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	314,950.11	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	1,303.81
B. Tax Title Liens		83106-00	XXXXXXXXXX	4,827.87
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	
4. Added Taxes			7,000.00	XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens			83104-00	6,554.40
B. Tax Title Liens - Transfers from Taxes			6,554.40	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	852,588.79
8. Totals			865,274.87	865,274.87
9. Balance Brought Down			852,588.79	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	531,440.27
A. Taxes	83116-00	504,597.57	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	26,842.70	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale			3,920.43	XXXXXXXXXX
12. 2012 Taxes Transferred to Liens			121,620.66	XXXXXXXXXX
13. 2012 Taxes			604,389.71	XXXXXXXXXX
14. Balance December 31, 2012			XXXXXXXXXX	1,051,079.32
A. Taxes	83121-00	635,704.29	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	415,375.03	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,582,519.59	1,582,519.59

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 62.33%

17. Item No. 14 multiplied by percentage shown above is 655,164.46 and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2012	84101-00	332,550.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2012		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		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	332,550.00
		332,550.00	332,550.00

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2012	84115-00	5,500.00	XXXXXXXXXX
16. 2012 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	
18. Cancelled	84118-00	XXXXXXXXXX	5,500.00
19. Balance December 31, 2012	84119-00	XXXXXXXXXX	-
		5,500.00	5,500.00

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2012	84120-00		XXXXXXXXXX
21. 2012 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2012	84124-00	XXXXXXXXXX	-
Analysis of Sale of Property:	\$	-	-
* Total Cash Collected in 2012	(84125-00)		

Realized in 2012 Budget _____ -

To Results of Operation (Sheet 19) _____ -

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ 34,811.22	\$ 34,811.22
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ -
3. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ -
4. _____	\$ _____	\$ _____	\$ _____	\$ -
<u>Sub-total Current Fund</u>	\$ -	\$ -	\$ 34,811.22	\$ 34,811.22
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

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

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

Date	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	

Sheet 30

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

Chief Financial Officer

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

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXXXX	2,985,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	365,000.00	XXXXXXXXXX	
Outstanding December 31, 2012	80033-04	2,620,000.00	XXXXXXXXXX	
		2,985,000.00	2,985,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	\$ 385,000.00
2013 Interest on Bonds *		80033-06	120,870.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2012	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2012	80033-10	-	XXXXXXXXXX	
		-	-	
2013 Bond Maturities - Assessment Bonds			80033-11	\$
2013 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 120,870.00

LIST OF BONDS ISSUED DURING 2012

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

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
MUNICIPAL GREEN ACRES TRUST LOAN**

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXXXX	222,167.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	38,606.55	XXXXXXXXXX	
Outstanding December 31, 2012	80033-04	183,560.45	XXXXXXXXXX	
		222,167.00	222,167.00	
2013 Loan Maturities			80033-05	\$ 39,382.55
2013 Interest on Loans			80033-06	\$ 3,475.27
Total 2013 Debt Service for	Loan		80033-13	\$ 42,857.82

NJEIT LOAN

Outstanding January 1, 2012	80033-07	XXXXXXXXXX	255,201.88	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	37,017.02	XXXXXXXXXX	
Outstanding December 31, 2012	80033-10	218,184.86	XXXXXXXXXX	
		255,201.88	255,201.88	
2013 Loan Maturities			80033-11	\$ 36,439.64
2013 Interest on Loans			80033-12	\$ 5,625.00
Total 2013 Debt Service for	Loan		80033-13	\$ 42,064.64

LIST OF LOANS ISSUED DURING 2012

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

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding December 31, 2012	80034-03	-	XXXXXXXXXX	
		-	-	
2013 Bond Maturities - Term Bonds	80034-04	\$		
2013 Interest on Bonds *	80034-05	\$		
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2012	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
Outstanding December 31, 2012	80034-09	-	XXXXXXXXXX	
		-	-	
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-	\$ 59,400.00	\$ 1,776.06
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Bond Ordinance 07-806	145,816.00	12/21/2007	55,000.00	12/9/2013	1.00%	55,000.00	550.00	12/9/2013
2. Bond Ordinance 12-879	210,000.00	1/11/2012	210,000.00	1/10/2013	1.36%	70,000.00	2,856.00	1/10/2013
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	355,816.00		265,000.00			125,000.00	3,406.00	

Sheet 33

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

80051-01

80051-02

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

Memo: Refunding Bond Anticipation Notes should be separately listed and totaled.

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"

80051-01

80051-02

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	-	-

Sheet 34a

80051-01 80051-02

(Do not crowd - add additional sheets)

BOROUGH OF PINE HILL
GENERAL CAPITAL FUND
 Statement of Improvement Authorizations
 For the Year Ended December 31, 2012

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2011		2012 Authorizations	Balances Canceled	Encumbrances Payable Canceled	Paid or Charged	Balance December 31, 2012	
		Date	Amount	Funded	Unfunded					Funded	Unfunded
751	Veterans Park Improvements	06/20/05	\$ 292,000.00	\$ 33,308.00			\$ 38,986.26	\$ 5,678.26			
763	Branch Avenue Sidewalks	09/19/05	75,000.00	13,814.67			13,814.67				
783/848/ 857/876	Various Improvements:	05/15/06									
	Public Works Facility	09/21/09	2,035,000.00	3,793.32			3,793.32				
	Public Safety Equipment	03/15/10	65,000.00	1,408.00			1,120.61	\$ 287.39			
	Improvements of Parks	12/12/11	25,000.00	25,000.00			25,000.00				
	Office Equipment		15,000.00	2,141.91					2,141.91		
	Public Works Equipment		89,800.00	275.00			275.00				
	Renovations to Various Municipal Buildings		65,000.00								
796	Reconstruction of E. 13th Avenue	02/26/07	85,000.00	11,968.87			11,968.87				
806(a)	Resurface Parking Lot	10/22/07	6,420.00		\$ 3,166.37				3,166.37		
806/852(c)	Purchase of Office Equipment	10/22/07	70,000.61		3,253.63				1,310.29		\$ 1,943.34
814	Reconstruction of East Clearview Avenue	05/19/08	170,000.00	11,912.22			11,912.22				
848	Borough Building Improvements	09/21/09	10,000.00	28.11			28.11				
849	Reconstruction of Lake Avenue	09/21/09	205,000.00	13,806.56			13,806.56				
852	Reconstruction of Greenwood Ave	02/22/10	200,000.00	36,292.98					1,531.31	\$ 34,761.67	
862	Reconstruction of Forrester Ave	09/13/10	120,000.00	8,916.33						8,916.33	
870	Reconstruction of Madison Avenue	05/16/11	265,000.00	76,853.42				140,477.60	98,765.19	118,565.83	
875	Reconstruction of Bramau Avenue	09/19/11	115,449.82	13,919.82		\$ (7,392.32)		74,274.50	70,991.00	9,811.00	
879	Refunding Bond Ordinance	12/12/11	210,000.00		106,919.63				103,754.36	0.00	3,165.27
888	Resurfacing of Franklin Avenue	11/19/12	215,000.00			215,000.00			170,744.00	44,256.00	
896	West Third Ave Roadway Improvements	12/17/12	51,292.32			51,292.32				51,292.32	
				<u>\$ 253,439.21</u>	<u>\$ 113,339.63</u>	<u>\$ 258,900.00</u>	<u>\$ 120,705.62</u>	<u>\$ 220,430.36</u>	<u>\$ 452,691.82</u>	<u>\$ 267,603.15</u>	<u>\$ 5,108.61</u>
							Capital Fund Balance	\$ 85,599.93			
							Capital Improvement Fund	\$ 25,000.00	23,881.09		
							State Aid Receivable	190,000.00	11,224.60		
							CDBG Receivable	43,900.00			
							Cash Disbursements		\$ 425,171.07		
							Encumbrances Payable		27,520.75		
							<u>\$ 258,900.00</u>	<u>120,705.62</u>	<u>\$ 452,691.82</u>		

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2012

		Debit	Credit
Balance January 1, 2012	80029-01	XXXXXXXXXX	29,044.28
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	85,599.93
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2012	80029-04	114,644.21	XXXXXXXXXX
		114,644.21	114,644.21

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 \$ 20,225,128.86
- 2. Amount of Item 1 Collected in 2012 (*) \$ 19,471,723.00
- 3. Seventy (70) percent of Item 1 \$ 14,157,590.20

(*) Including prepayments and overpayments applied.

B.

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

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

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

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

D.

- 1. Cash Deficit 2011 \$ _____
- 2. 4% of 2011 Tax Levy for all purposes:
Levy - - 19,654,695.20 = \$ 786,187.81
- 3. Cash Deficit 2012 \$ _____
- 4. 4% of 2012 Tax Levy for all purposes:
Levy - - 20,225,128.86 = \$ 809,005.15

E.

<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____ -
2. County Taxes	\$ _____	\$ <u>2,010.78</u>	\$ <u>2,010.78</u>
3. Amounts due Special Districts	\$ _____	\$ _____ -	\$ _____ -
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____ -	\$ _____ -

**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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4.	Trial Balance--Public Assistance Fund
5.	Trial Balance--Federal and State Fund
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8.	Trial Balance--Capital Fund
9, 9a, 9b, 9c	Cash Reconciliation
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37.	Capital Improvements Authorized in 2012
38.	General Capital Surplus, Bond Covenants
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UTILITIES ONLY

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