

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012

(UNAUDITED)

POPULATION LAST CENSUS 88,461
 NET VALUATION TAXABLE 2012 \$5,158,310,796
 MUNICODE 1103

**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 Hamilton of Hamilton, County c Mercer

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

Date	Examined By:
1	Preliminary Check
2	Examined

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

Signature 
 Title Chief Financial Officer

(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, John E. Barrett, am the Chief Financial Officer, License# N-0477, of the Township of Hamilton, County of Mercer 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 2090 Greenwood Avenue Hamilton NJ 08650
 Phone Number 609-890-3510
 Fax Number 609-890-4418
 Email jbarrett@hamiltonnj.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Hamilton of Hamilton 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 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: **NONE**

Certified by me

this _____ day of _____, 2013

(Registered Municipal Accountant

(Firm Name

(Address)

(Address)

(Phone Number)

(Fax Number)

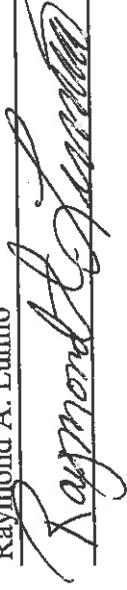
UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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

Printed Name:

Raymond A. Lumio

Signature:



Certificate #:

6514

Date:

2/1/13

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 an appropriation or levy "CAP" referendum.
10. The municipality will not apply for Extraordinary 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 Hamilton

Chief Financial Officer: John E. Barrett

Signature: _____

Certificate #: N-0477

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s)# N/A 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: Township of Hamilton

Chief Financial Officer: John E. Barrett

Signature: 

Certificate #: N-0477

Date: 2/5/13

21-6000691
Federal ID #
Township of Hamilton
Municipality
Mercer
County

**Report of Federal and State Financial Assistance
Expenditure of Awards**

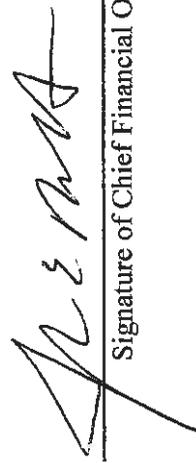
Fiscal Year Ending: December 31, 2012

(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL \$	\$ -	\$ 1,042,772.88

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 after 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 government. 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 government.


Signature of Chief Financial Officer
2/5/13
Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally 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 Township of Hamilton County of Mercer 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

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 with the requirement of N.J.S.A. 54:4-3 5, was in the amount of \$ 5,158,310,796.00.

[Signature]
SIGNATURE OF TAX ASSESSOR

Township of Hamilton
MUNICIPALITY

Mercer
COUNTY

**POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Cash	376,035.93	
State and Federal Grants Receivable	2,320,725.03	
Due from Current Fund	19,683.00	
Reserve for Encumbrances		70,601.67
Reserve for Grants Appropriated		2,614,107.36
Reserve for Grants Unappropriated		31,734.93
Grand Total Debits / Credits	2,716,443.96	2,716,443.96

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)
 (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2012

[Extra Sheet]

Title of Account	Debit	Credit
Trust Other Fund		
Cash	14,151,438.66	
Escrow Funds		4,765,396.92
Performance Guarantees		1,815,896.05
Reimbursable Temp Cert of Occupancy		62,237.75
Tax Sale Redemptions/Premiums		1,310,426.82
Due to State Marriage Licenses		12,775.00
Developer's Escrow		1,117,537.88
Dedicated Law Enforcement Trust		106,898.92
Affordable Housing		2,459,666.59
Flexible Medical Spending Account		14,212.85
Unemployment Trust		207,907.79
Due to Current Fund		99,625.72
Insurance Trust Reserve		223,880.06
Payroll Account Reserve		0.00
Off Duty Police Reserve		1,010,464.44
Payroll Deductions Account		644,511.87
Due to General Capital		300,000.00
Housing and Community Development		
Cash	54,364.19	
Accounts Receivable HUD	0.00	
Due to Current Fund		0.00
Reserve for Community Develop Grant Projects		54,364.19
Self Insurance Trust		
Cash	4,715.91	
Reserve for Worker's Compensation		4,715.91
Subtotals this Sheet Only	14,210,518.76	14,210,518.76

(Do not crowd - add additional sheets)

Township Of Hamilton [Code 1103], Mercer County - AFS CY 2012

Sheet 6_i [Extra sheet]

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011(1)

x	25%
(2) \$	n/a

Municipal Public Defender Trust Cash Balance December 31, 2012(3)

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 + 2) = \$ 0.00

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: John E. Barrett

Signature: _____

Certificate #: N-0477

Date: _____

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2012
1. Escrow Funds	5,124,167.47	941,885.01	1,300,655.56	4,765,396.92
2. Performance Guarantees	1,815,896.05	0.00	0.00	1,815,896.05
3. Reimbursable Temp CO's	62,237.75	0.00	0.00	62,237.75
4. Deposits Tax Sale Redemptions	1,009,267.45	11,113,343.74	10,812,184.37	1,310,426.82
5. Developers Escrow	1,222,054.02	276,002.10	380,518.24	1,117,537.88
6. Dedicated Law Enforcement	83,990.30	31,763.62	8,855.00	106,898.92
7. Affordable Housing	2,220,698.26	295,878.30	56,909.97	2,459,666.59
8. Medical Flexible Spending	15,394.70	6,283.25	7,465.10	14,212.85
9. Payroll Deductions Payable	485,051.51	12,224,142.63	12,064,682.27	644,511.87
10. Off Duty Police Employment	396,674.17	1,498,356.96	884,566.69	1,010,464.44
11. Insurance Trust Reserve	2,687,769.80	21,367,843.56	23,831,733.30	223,880.06
12. Unemployment Trust	268,501.54	64,200.00	124,793.75	207,907.79
13. _____				-
14. _____				-
15. _____				-
16. _____				-
17. _____				-
18. _____				-
19. _____				-
20. _____				-
21. _____				-
22. _____				-
23. _____				-
24. _____				-
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
31. _____				-
32. _____				-
33. _____				-
34. _____				-
35. _____				-
Totals:	15,391,703.02	47,819,699.17	49,472,364.25	13,739,037.94

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	Assessments and Liens	RECEIPTS			Current Budget	Disbursements	Balance Dec. 31, 2012
			Assessments	Current Budget	Disbursements			
Assessment Special Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prepaid Assessments	9,332.15							9,332.15
Due to Current Fund	85,160.12							85,160.12
Other Liabilities								
Trust Surplus	2.00							2.00
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Totals	616.07	0.00	0.00	0.00	0.00	0.00	0.00	616.07

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXXXX
Bonds and Notes Authorized by Not Issued	XXXXXXXXXXXX	
Cash	12,318,007.64	
Due from State of NJ DOT	296,229.42	
Due from Open Space Trust	300,000.00	
Deferred Charges to Future Taxation		
Funded	20,232,842.68	
Unfunded	65,738,715.22	
Bond Anticipation Notes		22,749,658.00
General Serial Bonds Payable		43,981,000.00
Environmental Infrastructure Loan Payable		3,789,719.04
Green Trust Project Loan Payable		451,549.46
Reserve for Encumbrances		2,530,024.76
Improvement Authorizations:		
Funded		2,490,067.86
Unfunded		22,891,302.87
Reserve for Capital Improvement Fund		
Reserve for Future Debt Service		
Reserve for Preliminary Costs		
Fund Balance		2,472.97
Grand Totals	98,885,794.96	98,885,794.96

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,848,035.17	9,459,948.79	138,975.06	11,169,008.90
Trust - Assessment				-
Trust - Dog License				-
Trust - Other				-
Capital - General		12,532,333.74	214,326.10	12,318,007.64
WPC - Operating	1,750,396.27	4,796,267.28	87,995.33	6,458,668.22
WPC - Capital		5,530,860.11	5,915.83	5,524,944.28
WPC Utility - Assessment Trust		467.10		467.10
Second (N/A) Utility: - Operating Capital Assessment Trust				-
Public Assistance **				-
Garbage District				-
Public Assistance **				-
Garbage District				-
Trust Payroll Fund		154,425.00	154,425.00	-
Trust Assessment		0.00		-
Trust Affordable Housing Trust		2,459,666.59		2,459,666.59
Trust Dog Fund		44,379.32	82.80	44,296.52
Trust Developers Escrow Fund		1,117,615.04	77.16	1,117,537.88
Trust Law Enforcement		107,193.92	295.00	106,898.92
Trust Regular Fund	5,271.75	13,410,251.54	2,962,400.87	10,453,122.42
Grant Fund		380,841.24	4,805.31	376,035.93
Trust Housing Assistance Voucher		71,620.16	1,484.00	70,136.16
Trust Housing Assistance Admin	100.00	542,049.86		542,149.86
Trust Community Development		90,273.24	35,909.05	54,364.19
Trust Workers Compensation Trust		4,715.91		4,715.91
Trust Flexible Spending Trust		14,212.85		14,212.85
Total	3,603,803.19	50,717,121.69	3,606,691.51	50,714,233.37

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

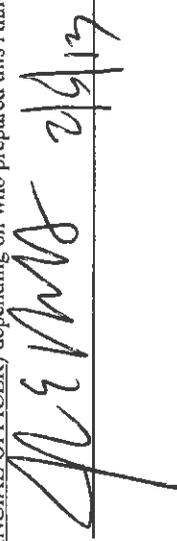
I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2012

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: Chief Financial Officer

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

Current Fund		
PNC Bank Account # 8090007973		6,934,999.69
Bank of Princeton Acct # 1200004214		49.37
Grand Bank Acct # 112009298		1,500,953.75
PNC Bank Account # 8040388296		17,705.84
First Bank Account # 3030003812		1,000,638.43
PNC Bank Account # 8040388261		5,601.71
Payroll Fund		
PNC Bank Payroll Account # 8090082906		154,425.00
General Capital		
Grand Bank Account # 112007694		2,001,271.67
PNC Bank Account # 8036869193		10,531,062.07
Sewer Capital		
Grand Bank Account # 112007716		2,001,271.66
PNC Bank Account # 8036869038		3,529,390.96
Bank of Princeton Acct # 1200004545		197.49
Sewer Operating		
PNC Bank Account # 8036869214		4,792,297.53
PNC Bank Account # 8040388288		3,969.75
Sewer Utility Trust Assessment		
PNC Bank Account # 8036869185		467.10
Trust Assessment Fund		
PNC Bank Account # 8036869046		0.00
Affordable Housing Trust		
PNC Bank Account # 8036869249		2,459,666.59
Dog Trust Fund		
PNC Account # 8036869206		44,379.32
Developers Escrow Fund		
PNC Bank Account # 8036869302		1,117,615.04
Law Enforcement Trust		
PNC Bank Account # 8036869281		107,193.92
Subtotal this sheet ONLY, continued on next sheet		36,203,156.89

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

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

Grant	Balance January 1, 2012	2012 Budget Revenue Realized	Received	Cancelled by Resolution	Balance Dec. 31, 2012
NJ DOT Livable Comm East State Street	100,000.00				100,000.00
Transportation Trust	12,345.00				12,345.00
Transportation Fund	150,000.00		106,647.64		43,352.36
NJ DOT Speed Humps	1,879.49				1,879.49
Klockner Rd	87,768.28		73,697.90		14,070.38
Neighborhood Revitalization	56,671.57				56,671.57
County South Broad Street	83,000.00				83,000.00
Local Preparedness	100,000.00				100,000.00
Smart Future Grant	25,000.00				25,000.00
NJDOT 2006 Safe Streets to Schools	25,000.00		25,000.00		-
NJDOT 2004 Municipal Aid Speed Humps	90,000.00				90,000.00
NJ Treasury/Admin Kuser Mansion Restoration	40,000.00				40,000.00
College of NJ E. State St. Corridor Revitalization	26,328.43				26,328.43
Wildlife Habitat Incentive Program	7,650.00				7,650.00
Klockner Road FY2007 (St 33 to E. State Street)	24,009.81		22,454.25		1,555.56
Municipal Aid Klockner Road	3,847.85		3,847.85		(0.00)
NJ Health Officer Mini Grant	2,500.00				2,500.00
Paris Grant SY10	16,625.00				16,625.00
Energy Efficiency and Conservation	537,357.76		114,324.52		423,033.24
CDBG Recovery Grant	0.01				0.01
TY10 Over the Limit Under Arrest II	600.00				600.00
Subtotals this Sheet ONLY	1,390,583.20	0.00	345,972.16	0.00	1,044,611.04

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2012	2012 Budget Revenue Realized	Received	Cancelled by Resolution	Balance Dec. 31, 2012
Justice Assistance Recovery Act	124,448.00				124,448.00
Municipal Alliance	26,479.43		26,479.43		-
Recreational Trails	4,000.00				4,000.00
Municipal Aid 2011 Whitehorse Ham Sq Rd	290,000.00		217,500.00		72,500.00
Child Passenger Safety	3,100.00				3,100.00
2010 Smart Growth Planning	10,000.00		10,000.00		-
Bulletproof Vest Partnership	16,087.50				16,087.50
Over Limit Under Arrest	4,400.00		3,800.00		600.00
Child Safety and Booster Seat	3,000.00		800.00		2,200.00
CY2012 Grants:					-
CY 12 Municipal Alliance	78,731.00		61,530.30		17,200.70
CY 12 Clean Communities	142,745.32		142,745.32		-
CY 12 Safe and Secure	55,415.00		55,415.00		-
CY 12 FFY2011 Emergency Mgmt Performance	5,000.00		5,000.00		-
CY 12 Drive Sober or Get Pulled Over	5,000.00		5,000.00		-
CY 12 Recreational Trails Program	19,100.00				19,100.00
CY 12 Recycling Tonnage	9.34		9.34		-
CY 12 Fugitive Task Force	9,109.92		9,109.92		-
CY 12 Justice Assistance I CH159	29,101.00		16,000.00		13,101.00
CY 12 Justice Assistance II CH159	19,692.00				19,692.00
CY 12 Justice Assistance III CH159	24,220.00				24,220.00
Subtotals this Sheet ONLY	481,514.93	388,123.58	553,389.31	0.00	316,249.20

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

Grant	Balance January 1, 2012	Transferred from 2012		Encumbered at 12/31/11	Expended	Cancelled By Resolution	Encumbered at 12/31/12	Balance Dec. 31, 2012
		Budget Appropriations	Budget					
Parking Adjudication	330.00							330.00
NJ DOT Livable Comm Anchor Thread Park			8,347.00				8,347.00	-
NJ DOT Livable Communities E. State Street	100,000.00			65,189.09				34,810.91
NJ DOT Quakerbridge & Young Rd	22,295.00							22,295.00
DOT Speed Bumps Pilot Program	90,000.00							90,000.00
DOT Safe Streets to Schools	150,000.00							150,000.00
Klockner Road	15,625.94							15,625.94
Local Preparedness	91,443.13			231.00				91,212.13
Smart Grant	25,000.00							25,000.00
Enhanced 911 General Assistance	45,645.58							45,645.58
Wild Habitat Incentive Program	7,650.00							7,650.00
Alcohol Education and Rehab Fund	204.46							204.46
Over Limit Under Arrest	5,000.00							5,000.00
Municipal Aid Klockner			8,000.00	8,000.00			29,117.00	-
Public Health Priority			29,117.00					-
Emergency Management Assistance	1,684.29			221.06				1,463.23
Recycling Tonnage Grant	19,109.29			42,632.00				-
Justice Assistance	30,180.00			30,180.00				-
Alcohol Education and Rehab	8,627.25							8,627.25
NJ Health Officer Mini Grant	2,500.00							2,500.00
Energy Efficiency and Conservation	436,857.71			100,000.00			3,023.20	430,789.41
Subtotals this Sheet ONLY	1,052,152.65	0.00	0.00	188,096.00	268,607.54	0.00	40,487.20	931,153.91

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS (Cont'd)

Grant	January 1, 2012 Balance	Transferred from 2012 Budget Appropriations		Encumbered at 12/31/11	Expended	Cancelled By Resolution	Encumbered at 12/31/12	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Municipal Alliance Grant	1,845.92			384.16			384.16	1,845.92
NJ Forestry Service Stimulus	7,000.00							7,000.00
Alcohol Education and Rehab	9,903.79				4,800.00			5,103.79
TY 10 Over the Limit Under Arrest	600.00							600.00
TY10 OEM Exercise Mgmt Program	9,547.69							9,547.69
TY10 Over the Limit Under Arrest II	4,689.00							4,689.00
TY10 Hepatitis B Inoculation	1,400.00							1,400.00
TY10 Safe & Secure Communities	55,415.00							55,415.00
TY10 Regional Fugitive Task Force	12,000.00							12,000.00
Justice Assistance Recovery Act	12,444.80							12,444.80
Municipal Alliance	5,466.19			4,902.52				1,255.96
Recycling Tonnage	129,239.34				129,239.34			-
Recreational Trails	4,000.00							4,000.00
Safe and Secure Communities	4,585.00							4,585.00
Municipal Aid 2011 Whitehorse ham Sq Rd	290,000.00				284,200.00		5,800.00	-
Over Limit Under Arrest	5,000.00							5,000.00
Child Passenger Safety	4,250.00				50.00			4,200.00
NJ State Police Emergency Mgmt	5,000.00							5,000.00
Drunk Driving Enforcement	15,379.10				1,405.95		7,413.93	6,559.22
HINI Corrective Action	0.89							0.89
Clean Communities	58,043.91			11,707.42	69,751.33			-
Subtotals this Sheet ONLY	635,810.63	0.00	0.00	16,994.10	498,559.37	0.00	13,598.09	140,647.27

Sheet 11a

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (cont'd)**

[Extra Sheet]

Grant	January 1, 2012 Balance	Transferred from 2012 Budget Appropriations		Encumbered at 12/31/11	Expended	Cancelled By Resolution	Encumbered at 12/31/12	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Click it or Ticket	4,000.00							
Smart Growth Planning Grant	500.00							
Alcohol Education and rehab	12,351.05							
Recycling Tonnage ch159	253,432.82			95,162.48	2,641.68			
Bulletproof Vest Partnership CH159	11,236.50			1,430.00	9,227.25			
Over Limit Under Arrest CH159	4,400.00							
Child Safety and Booster CH159	3,000.00							
State Body Armor CH159	15,581.73							
CY 2012 Grants:								
CY 12 Municipal Alliance		98,414.00		90,249.13	5,141.69			3,023.18
CY 12 Clean Communities		142,745.32		73,689.56	8,733.01			60,322.75
CY 12 Safe and Secure Communities		55,415.00						55,415.00
CY 12 FF2011 Emergency Mgmt Performance		5,000.00						5,000.00
CY 12 Drive Sober or Get Pulled Over		5,000.00						5,000.00
CY 12 Recreation Trails Program		19,100.00						19,100.00
CY 12 Recycling Tonnage		9.34						9.34
CY 12 Fugitive task Force		9,109.92						9,109.92
CY 12 Justice Assistance I CH 159		29,101.00		7,277.55				21,823.45
CY 12 Justice Assistance II CH 159		19,692.00						19,692.00
CY 12 Justice Assistance III CH 159		24,220.00						24,220.00
CY 12 Roadway Improve Klockner Rd CH 159		220,000.00						220,000.00
Subtotals this Sheet ONLY	304,502.10	334,793.58	293,013.00	1,430.00	275,605.97	0.00	16,516.38	641,616.33

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXXXX	-
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85002-00	XXXXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXXXX	98,041,074.50
Levy Calendar Year 2012	XXXXXXXXXXXX	-
Paid	99,461,282.00	XXXXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85003-00	(1,420,207.50)	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 -2013) 85004-00	-	XXXXXXXXXXXX

*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	XXXXXXXXXXXX	
2012 Levy 81105-00	XXXXXXXXXXXX	-
Interest Earned	XXXXXXXXXXXX	-
Expended	-	XXXXXXXXXXXX
Balance December 31, 2012 85046-00	-	XXXXXXXXXXXX
	0.00	0.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	XXXXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXXXX	-
Levy Calendar Year 2012	XXXXXXXXXXXX	-
Paid	-	XXXXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	-	XXXXXXXXXXXX
#Must include unpaid requisitions.	0.00	0.00

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes	XXXXXXXXXXXX	
80003-01		
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	810,011.82
80003-02		
2012 Levy:		
General County	XXXXXXXXXXXX	XXXXXXXXXXXX
80003-03		48,380,570.83
County Library	XXXXXXXXXXXX	
80003-04		
County Health	XXXXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXXXX	1,825,743.56
80003-05		225,564.18
Due County for Added and Omitted Taxes		
80003-05		
Paid		
Balance December 31, 2012	51,016,326.22	XXXXXXXXXXXX
County Taxes	XXXXXXXXXXXX	XXXXXXXXXXXX
Due County for Added & Omitted Taxes	-	XXXXXXXXXXXX
	225,564.17	XXXXXXXXXXXX
	51,241,890.39	51,241,890.39

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXXXX	
80003-06		
2012 Levy (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXXXX	XXXXXXXXXXXX
Fire -	XXXXXXXXXXXX	XXXXXXXXXXXX
81108-00	20,043,357.00	
Sewer -	XXXXXXXXXXXX	XXXXXXXXXXXX
81111-00		
Water -	XXXXXXXXXXXX	XXXXXXXXXXXX
81112-00		
Garbage -	XXXXXXXXXXXX	XXXXXXXXXXXX
81109-00		
Open Space -	XXXXXXXXXXXX	XXXXXXXXXXXX
81105-00		
Open Space -	XXXXXXXXXXXX	XXXXXXXXXXXX
81105-00		
Open Space -	XXXXXXXXXXXX	XXXXXXXXXXXX
81105-00		
Open Space -	XXXXXXXXXXXX	XXXXXXXXXXXX
81105-00		
Open Space -	XXXXXXXXXXXX	XXXXXXXXXXXX
81105-00		
Total 2012 Levy	XXXXXXXXXXXX	20,043,357.00
80003-07		
Paid	20,043,357.00	XXXXXXXXXXXX
80003-08		
Balance December 31, 2012	-	XXXXXXXXXXXX
80003-09		
	20,043,357.00	20,043,357.00

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 xxxxxxxxxxxx	
State Library Aid Received in 2012	80004-02 xxxxxxxxxxxx	
Expended	80004-09	xxxxxxxxxxxx
Balance December 31, 2012	80004-10	-
		0.00
		0.00

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

Balance January 1, 2012	80004-03 xxxxxxxxxxxx	
State Library Aid Received in 2012	80004-04 xxxxxxxxxxxx	
Expended	80004-11	xxxxxxxxxxxx
Balance December 31, 2012	80004-12	-
		0.00
		0.00

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

Balance January 1, 2012	80004-05 xxxxxxxxxxxx	
State Library Aid Received in 2012	80004-06 xxxxxxxxxxxx	
Expended	80004-13	xxxxxxxxxxxx
Balance December 31, 2012	80004-14	-
		0.00
		0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	80004-07 xxxxxxxxxxxx	
State Library Aid Received in 2012	80004-08 xxxxxxxxxxxx	
Expended	80004-15	xxxxxxxxxxxx
Balance December 31, 2012	80004-16	-
		0.00
		0.00

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	7,029,270.82	7,029,270.82	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	-	-	-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	28,264,788.06	27,552,607.31	(712,180.75)
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Totals from Sheet 17a	1,193,702.85	1,193,702.85	-
Total Miscellaneous Revenue Anticipated	29,458,490.91	28,746,310.16	(712,180.75)
Receipts from Delinquent Taxes	913,827.91	566,516.11	(347,311.80)
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	61,878,357.63	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	61,878,357.63	62,826,325.71	947,968.08
	99,279,947.27	99,168,422.80	(111,524.47)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXXXX	230,042,635.78
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	98,041,074.50	XXXXXXXXXX
Regional School Tax	-	XXXXXXXXXX
Regional High School Tax	-	XXXXXXXXXX
County Taxes	50,206,314.39	XXXXXXXXXX
Due County for Added and Omitted Taxes	225,564.18	XXXXXXXXXX
Special District Taxes	20,043,357.00	XXXXXXXXXX
Municipal Open Space Tax	-	XXXXXXXXXX
Reserve for Uncollected Taxes	XXXXXXXXXX	1,300,000.00
Deficit in Required Collection of Current Taxes (or)	XXXXXXXXXX	-
Balance for Support of Municipal Budget (or)	62,826,325.71	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	-	XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	XXXXXXXXXX	-
*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.	231,342,635.78	231,342,635.78

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	98,086,244.42
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	1,193,702.85
Appropriated for 2012 (Budget Statement Item 9)	80012-03	99,279,947.27
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	99,279,947.27
Add: Overexpenditures (see footnote)	80012-06	=
Total Appropriations and Overexpenditures	80012-07	99,279,947.27
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	93,675,494.78
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,300,000.00
Reserved	80012-10	4,287,086.23
Total Expenditures	80012-11	99,262,581.01
Unexpended Balances Canceled (see footnote)	80012-12	17,366.26

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

RESULTS OF 2012 OPERATION

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXXXX	-
Delinquent Tax Collections	XXXXXXXXXXXX	-
	XXXXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXXXX	947,968.08
Unexpended Balances of 2012 Budget Appropriations	XXXXXXXXXXXX	17,366.26
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXX	2,548,404.22
Miscellaneous Revenue Not Anticipated		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXXXX	-
Sale of Municipal Assets	XXXXXXXXXXXX	-
Unexpended Balances of 2011 Appropriation Reserves	XXXXXXXXXXXX	2,277,594.42
Prior Years Interfunds Returned in 2012	XXXXXXXXXXXX	-
	XXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXXXX
Balance January 1, 2012	-	XXXXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	712,180.75	XXXXXXXXXXXX
Delinquent Tax Collections	347,311.80	XXXXXXXXXXXX
		XXXXXXXXXXXX
Required Collection of Current Taxes	-	XXXXXXXXXXXX
Interfund Advances Originating in 2012	-	XXXXXXXXXXXX
		XXXXXXXXXXXX
State Tax appeals	943,246.45	XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	3,788,593.98	XXXXXXXXXXXX
	5,791,332.98	5,791,332.98

SURPLUS - CURRENT FUND YEAR 2012

	Debit	Credit
1. Balance January 1, 2012	xxxxxxxxxxx	8,937,512.04
2.	xxxxxxxxxxx	
3. Excess Resulting from 2012 Operations	xxxxxxxxxxx	3,788,593.98
4. Amount Appropriated in the 2012 Budget - Cash	7,029,270.82	xxxxxxxxxxx
5. Amount Appropriated in the 2012 Budget with Prior Writ- ten Consent of Director of Local Government Services	-	xxxxxxxxxxx
6.		xxxxxxxxxxx
7. Balance December 31, 2012	5,696,835.20	xxxxxxxxxxx
	12,726,106.02	12,726,106.02

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

Cash	80014-06	11,170,768.90
Investments	80014-07	
Prepaid School Taxes		1,420,207.50
Sub Total		12,590,976.40
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	7,112,540.89
Cash Surplus	80014-09	5,478,435.51
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	218,399.69
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	218,399.69
	80014-15	5,696,835.20

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55. 13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$	<u>211,837,323.75</u>
	82113-00	\$	-
2. Amount of Levy Special District Taxes	82102-00	\$	<u>19,949,837.52</u>
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	\$	<u>910,880.42</u>
5a. Subtotal 2012 Levy	\$	<u>232,698,041.69</u>	
5b. Reductions due to tax appeals**	\$	<u>1,952,491.27</u>	
5c. Total 2012 Tax Levy	82106-00	\$	<u><u>230,745,550.42</u></u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>541,511.57</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	-
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2011	82121-00	\$	<u>1,195,227.14</u>
	In 2012 *	\$	<u>227,426,082.03</u>
R.E.A.P. Revenue	82124-00	\$	-
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>1,421,326.61</u>
Total To Line 14	82111-00	\$	<u><u>230,042,635.78</u></u>
11. Total Credits		\$	<u><u>230,584,147.35</u></u>
12. Amount Outstanding December 31, 2012	83120-00	\$	<u><u>161,403.07</u></u>
13. Percentage of Cash Collections to Total 2012 Levy (Item 10 divided by Item 5c) is:	Note A 82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>230,042,635.78</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	-
To Current Taxes Realized in Cash (Sheet 17)	\$	<u><u>230,042,635.78</u></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 $1,049,977.50 \div 1,500,000$, 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)

This Sheet is NOT APPLICABLE

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2012

Utilized 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)	\$	N/A
<i>LESS</i> : Proceeds from Accelerated Tax Sale		
	\$	N/A
NET Cash Collected		
	\$	N/A
Line 5c (Sheet 22) Total 2012 Tax Levy.....		
	\$	N/A
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		
		N/A %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)	\$	N/A
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)		
	\$	N/A
NET Cash Collected		
	\$	N/A
Line 5c (Sheet 22) Total 2012 Tax Levy		
	\$	N/A
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		
		N/A %

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

	Debit	Credit
1. Balance January 1, 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	85,330.01	XXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	304,000.00	XXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	1,027,750.00	XXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	89,571	File Extra Line 6e XX
5. Veterans Deductions Allowed by Tax Collector	17,743.07	
6. Prior Year Deductions Allowed		
6a. Other		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXXXX	File Extra Line 11a
9. Received in Cash from State	XXXXXXXXXXXX	1,306,000.00
10.		
11.		
11a.		
12. Balance December 31, 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXX	218,399.69
Due To State of New Jersey	-	XXXXXXXXXXXX
	1,524,399.69	1,524,399.69

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

Line 2	304,000.00
Line 3	1,027,750.00
Line 4	89,576.61
Sub-Total	1,421,326.61
Less: Line 7	0.00
To Item 10, Sheet 22	1,421,326.61

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

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXXXX	-
Taxes Pending Appeal	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXXXX	-
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXX	-
Cash Paid to Appelants (Including 5% Interest from Date of Payment)	-	XXXXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)	-	XXXXXXXXXXXX
Balance December 31, 2012	-	XXXXXXXXXXXX
Taxes Pending Appeal *	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
	0.00	0.00

* 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 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-	XXXXXXXXXXXX
Actual	80016-	
Estimate **	80017-	XXXXXXXXXXXX
3. Regional School District Tax -		
Actual	80025-	
Estimate *	80026-	XXXXXXXXXXXX
4. Regional High School Tax - School Budget		
Actual	80018-	
Estimate *	80019-	XXXXXXXXXXXX
5. County Tax		
Actual	80020-	
Estimate *	80021-	XXXXXXXXXXXX
6. Special District Tax		
Actual	80022-	
Estimate *	80023-	XXXXXXXXXXXX
7. Municipal Open Space Tax		
Actual	80027-	
Estimate *	80028-	XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	0.00
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	0.00
11. Amount of Item 10 Divided by <input type="text" value="0.00%"/> [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	0.00
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	0.00	
Regional School District Tax (Amount Shown on Line 3 Above)	0.00	
Regional High School Tax (Amount Shown on Line 4 Above)	0.00	
County Tax (Amount Shown on Line 5 Above)	0.00	
Special District Tax (Amount Shown on Line 6 Above)	0.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00	
Tax in Local Municipal Budget	0.00	
Total Amount (see Line 11)	0.00	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	0.00
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget	80024-07	0.00

* 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 I of Education to the Commissioner of Education on January 15, 2013 (Chap. 13 P.L. 1978). Consideration must be given calendar year calculation

Note:

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

A. Reserve for Uncollected Taxes (sheet 25, Item 12)	\$ _____
B. Reserve for Uncollected Taxes Exclusion:	
Outstanding Balance of Delinquent Taxes	
(sheet 26 , Item 14A) x % of	
collection (Item 16)	\$ <u>142,870.14</u>
C. TIMES: % of increase of Amount to be	
Raised by Taxes over Prior Year	_____ %
[(2013 Estimated Total Levy - 2012 Total Levy) / 2012 Total Levy]	(100.00%)
D. Reserve for Uncollected Taxes Exclusion Amount	
[(B x C) + B]	\$ <u>0.00</u>
E. Net Reserve for Uncollected Taxes	
Appropriation in Current Budget	
(A - D)	\$ <u>0.00</u>

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 <u>0.00%</u> (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		2,141,046.65	xxxxxxxxxxxx
A. Taxes	83102-00	849,341.74	xxxxxxxxxxxx
B. Tax Title Liens	83103-00	1,291,704.91	xxxxxxxxxxxx
2. Canceled:		xxxxxxxxxxxx	xxxxxxxxxxxx
A. Taxes	83105-00	xxxxxxxxxxxx	204,730.83
B. Tax Title Liens	83106-00	xxxxxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxxxxx	xxxxxxxxxxxx
A. Taxes	83108-00	xxxxxxxxxxxx	-
B. Tax Title Liens	83109-00	xxxxxxxxxxxx	-
4. Added Taxes	83110-00	42,362.34	xxxxxxxxxxxx
5. Added Tax Title Liens	83111-00	-	xxxxxxxxxxxx
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:		xxxxxxxxxxxx	xxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens	83104-00	xxxxxxxxxxxx	(1) 1,034.13
B. Tax Title Liens - Transfer from Taxes	83107-00	(1) 1,034.13	xxxxxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxxxxx	1,978,678.16
8. Totals		2,184,443.12	2,184,443.12
9. Balance Brought Down		1,978,678.16	xxxxxxxxxxxx
10. Collected:		xxxxxxxxxxxx	566,516.11
A. Taxes	83116-00	367,876.97	xxxxxxxxxxxx
B. Tax Title Liens	83117-00	198,639.14	xxxxxxxxxxxx
11. Interests and Costs - 2012 Tax Sale	83118-00	19,539.18	xxxxxxxxxxxx
12. 2012 Taxes Transferred to Liens	83119-00	541,511.57	xxxxxxxxxxxx
13. 2012 Taxes	83123-00	161,403.07	xxxxxxxxxxxx
14. Balance December 31, 2012		xxxxxxxxxxxx	2,134,615.87
A. Taxes	83121-00	499,004.40	xxxxxxxxxxxx
B. Tax Title Liens	83122-00	1,635,611.47	xxxxxxxxxxxx
15. Totals		2,701,131.98	2,701,131.98

16. Percentage of Cash Collections to Adjusted Amount Outstanding

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

28.63%

17. Item No. 14 multiplied by percentage shown above is \$ 611,162.70 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	367,045.00	XXXXXXXXXXXX
2. Foreclosed or Decided in 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
3. Tax Title Liens		XXXXXXXXXXXX
4. Taxes Receivable		XXXXXXXXXXXX
5A.		XXXXXXXXXXXX
5B.	XXXXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXXXX	
8. Sales	XXXXXXXXXXXX	XXXXXXXXXXXX
9. Cash *	XXXXXXXXXXXX	
10. Contract	XXXXXXXXXXXX	
11. Mortgage	XXXXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXXXX
14. Balance December 31, 2012	367,045.00	367,045.00

CONTRACT SALES

	Debit	Credit
15. Balance January 1, 2012		XXXXXXXXXXXX
16. 2012 Sales from Foreclosed Property		XXXXXXXXXXXX
17. Collected *	XXXXXXXXXXXX	
18.	XXXXXXXXXXXX	
19. Balance December 31, 2012	0.00	0.00

MORTGAGE SALES

	Debit	Credit
20. Balance January 1, 2012		XXXXXXXXXXXX
21. 2012 Sales from Foreclosed Property		XXXXXXXXXXXX
22. Collected *	XXXXXXXXXXXX	
23.	XXXXXXXXXXXX	
24. Balance December 31, 2012	0.00	0.00

Analysis of Sale of Property:

* Total Cash Collected in 2012

-

(84125-00)

Realized in 2012 Budget

-

To Results of Operations (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>Amount</u>		<u>Amount</u>		<u>Amount</u>		<u>Balance</u>
<u>Caused By</u>	<u>Dec. 31, 2011</u>	<u>per Audit</u>	<u>Amount in</u>	<u>2012</u>	<u>Resulting</u>	<u>from 2012</u>	<u>as at</u>
	<u>Report</u>	<u>Budget</u>				<u>Dec. 31, 2012</u>	
1. Emergency Authorization - Municipal *	\$		\$		\$		\$
2. Emergency Authorization - Schools	\$		\$		\$		\$
3. _____	\$		\$		\$		\$
4. _____	\$		\$		\$		\$
5. _____	\$		\$		\$		\$
6. _____	\$		\$		\$		\$
7. _____	\$		\$		\$		\$
8. _____	\$		\$		\$		\$
9. _____	\$		\$		\$		\$
10. _____	\$		\$		\$		\$
11. _____	\$		\$		\$		\$

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

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

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

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.	_____	_____	_____	\$ _____	_____
5.	_____	_____	_____	\$ _____	_____

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

(COUNTY)(MUNICIPAL) Green Trust LOAN

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01 xxxxxxxxxxx	494,302.53	
Issued	80033-02 xxxxxxxxxxx		
Paid	80033-03 42,753.07	xxxxxxxxxxx	
Outstanding, December 31, 2012	80033-04 451,549.46	xxxxxxxxxxx	
	494,302.53	494,302.53	
2013 Loan Maturities		80033-05	\$ 43,612.40
2013 Interest on Loans		80033-06	\$ 8,814.01
Total 2013 Debt Service for	Loan	80033-13	\$ 52,426.41

NJEIT LOAN

Outstanding January 1, 2012	80033-07 xxxxxxxxxxx	4,061,412.69	
Issued	80033-08 xxxxxxxxxxx		
Paid	80033-09 271,693.65	xxxxxxxxxxx	
Outstanding, December 31, 2012	80033-10 3,789,719.04	xxxxxxxxxxx	
	4,061,412.69	4,061,412.69	
2013 Loan Maturities		80033-11	\$ 297,020.62
2013 Interest on Loans		80033-12	\$ 53,148.42
Total 2013 Debt Service for	Loan	80033-13	\$ 350,169.04

LIST OF LOANS ISSUED DURING 2012

NOT APPLICABLE 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 XXXXXXXXXXXX		
Paid	80034-02	XXXXXXXXXXXX	
Outstanding, December 31, 2012	80034-03	XXXXXXXXXXXX	
2013 Bond Maturities - Term Bonds	80034-04	\$ -	
2013 Interest on Bonds *	80034-05	\$ -	
TYPE I SCHOOL SERIAL BOND			
Outstanding January 1, 2012	80034-06 XXXXXXXXXXXX		
Issued	80034-07 XXXXXXXXXXXX		
Paid	80034-08	XXXXXXXXXXXX	
Outstanding, December 31, 2012	80034-09	XXXXXXXXXXXX	
2013 Interest on Bonds *	80034-10	\$ -	
2013 Bond Maturities - Serial Bonds		80034-11	\$ -
Total "Interest on Bonds - Type I School Debt Service" (*Items)		80034-12	\$ -

LIST OF BONDS ISSUED DURING 2012

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

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036- \$ -	\$ -
2. Special Emergency Notes	80037- \$ -	\$ -
3. Tax Anticipation Notes	80038- \$ -	\$ -
4. Interest on Unpaid State and County Taxes	80039- \$ -	\$ -
5.		
6.		
7.		

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest Computed to (Insert Date)	2013 Budget Requirement		Rate of Interest	Date of Maturity	Amount of Note Outstanding Dec. 31, 2012	Original Date of Issue *	Original Amount Issued	Title or Purpose of Issue
	For Interest **	For Principal						
	100,575.00		1.250%	06/13/13		06/15/11	8,046,000.00	1. 09-031 Various Capital Improvements
								2.
								3.
								4.
								5.
								6.
								7.
								8.
								9.
								10.
								11.
								12.
								13.
								14.
								15.
								16.
	100,575.00						8,046,000.00	TOTALS

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

80051-01

80051-02

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

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

All notes with an original date of issue of 2009 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

1.	NONE OUTSTANDING	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 **	
2.										
3.										
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
12.										
13.										
14.										
15.										
16.										
Totals			-	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX	-	80051-01	XXXXXXXXXXXX

Sheet 34

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

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) Township Of Hamilton [Code 1103], Mercer County - AFS CY 2012

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Totals		80051-01	80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS	Specify each authorization by purpose. Do not merely designate by a code number.		Code No	Purpose	2012 Authorizations		Expended as of 12/31/11	Expended as of 12/31/12	Balance - December 31, 2012	
	Balance January 1, 2012	Unfunded			Funded	Unfunded			Funded	
5129	Various Capital Improvements	6,413.60							6,413.60	-
5135	Various Capital Improvements	15,894.72							15,894.72	1,389.00
5137	Various Capital Improvements	455.93							455.93	-
02-012	Various Capital Improvements				218.00			218.00	-	-
04-037	Various Road Improvements	39,809.11			3,245.45			452.95	42,601.61	63.00
05-002	Braghell Tract Purchase	51,057.23							-	51,057.23
05-049	Various Capital Improvements	220,619.37			8,109.00			81,380.81	24,338.00	123,009.56
07-009	Reconstruction of Various Roads				1,023.29			498.23	-	525.06
07-020	Various Capital Improvements	189,405.85			548.51			104,720.41	85,233.95	-
08-004	Various Capital Improvements	8,735.73						7,700.00	35.73	-
08-065	Various Capital Improvements	130,417.96			3,703.90				126,714.06	-
09-004	Various Capital Improvements	1,760,956.73			375,245.14			228,693.57	1,716,291.40	-
09-031	Various Capital Improvements	3,682,867.78			1,068,198.84			1,727,833.51	146,927.65	2,876,305.46
10-032	Various Capital Improvements TY10	4,207,240.90			1,566,845.38			1,618,094.05	458,817.50	3,697,174.73
11-016	Animal Shelter	24,317.14			4,800.00			4,800.00	5,400.00	475,000.00
11-017	Various Capital Improvements	5,146,921.98			1,714,898.55			3,098,462.14	984,129.92	2,779,228.47
12-031	Various Capital Improvements	8,500,000.00			602,124.03			710,325.61	-	7,187,550.36
12-032	Open Space Acquisitions	6,000,000.00			803.84				299,196.16	5,700,000.00
04-036	Special Assessment	183,113.56							183,113.56	-
Totals		2,359,520.33			13,785,159.26			14,500,000.00	4,738,332.16	7,471,616.26

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

GENERAL CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	976.00
Received from 2012 Budget Appropriations *	XXXXXXXXXX	379,150.00
Received from Open Space Fund	XXXXXXXXXX	300,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
Ordinance 12-031	380,126.00	XXXXXXXXXX
Ordinance 12-032	300,000.00	XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2012	-	XXXXXXXXXX
	680,126.00	680,126.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxxxx	976.00
Received from 2012 Budget Appropriations *	xxxxxxxxxxxx	
Received from 2012 Emergency Appropriations *	xxxxxxxxxxxx	
Transferred to Fund Balance	976.00	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxx
		xxxxxxxxxxxx
Balance December 31, 2012	-	xxxxxxxxxxxx
	976.00	976.00

* The full amount of the 2012 appropriation should be transferred to this account unless the balance of the appropriation is to be 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
Total 80032-00	-	-	-	-

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2012

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxxx	1,505.00
Premium on Sale of Bonds	xxxxxxxxxxx	62,499.97
Funded Improvement Authorizations Canceled	xxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	61,532.00	xxxxxxxxxxx
Appropriated to 2012 Budget Revenue		xxxxxxxxxxx
Balance December 31, 2012	2,472.97	xxxxxxxxxxx
	64,004.97	64,004.97

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>232,698,041.69</u> |
| 2. Amount of Item 1 Collecteid in 2011 (*) | \$ <u>230,042,635.78</u> |
| 3. Seventy (70) percent of Item 1 | \$ <u>162,888,629.18</u> |

(*) Including prepayments and overpayment applied.

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

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

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

- D.
1. Cash Deficit 2011 \$ _____
2. 4% of 2011 Tax Levy for all puposes:
 Levy -- \$ _____ = \$ _____
3. Cash Deficit 2012 \$ _____
4. 4% of 2012 Tax Levy for all puposes:
 Levy -- \$ 232,698,041.69 = \$ 9,307,921.67

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

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

<u>Pages numbered</u>	<u>Name of Utility</u>	<u>Abbreviated Name / Comment</u>
41 - 54	Water Pollution Control S.	WPC
55 - 68	Not Included N/A	

= Dec. 31, 2012 ending balance (migrated from PY file)

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.

**POST CLOSING TRIAL BALANCE -
WPC UTILITY ASSESSMENT TRUST FUNDS**

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

Title of Account	Debit	Credit
Cash	467.10	
Prospective Assessments Funded	679,684.11	
Reserve for Prospective Assessments		679,684.11
Fund Balance		467.10
Grand Total Debits / Credits	680,151.21	680,151.21

ANALYSIS OF WPC UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEGDED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	Assessments and Liens	RECEIPTS			Operating Budget	Disbursements	Balance Dec. 31, 2012
			Assessments and Liens	Operating Budget	Disbursements			
Assessment Serial Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Other Liabilities								
Trust Surplus	467.10						467.10	
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Totals	467.10	0.00	0.00	0.00	0.00	0.00	467.10	

**SCHEDULE OF
WPC UTILITY 2012 BUDGET
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	1,129,009.45	1,129,009.45	-
Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			-
Rents 91303-	15,037,422.43	15,095,166.15	57,743.72
Fire Hydrant Service 91304-			-
Miscellaneous 91305-	140,000.00	121,952.64	(18,047.36)
Sewer Connection	582,000.00	417,776.06	(164,223.94)
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)	xxxxxxx	xxxxxxx	xxxxxxx
			-
			-
			-
			-
Subtotal	16,888,431.88	16,763,904.30	(124,527.58)
Deficit (General Budget) ** 91306-		-	-
91307-	16,888,431.88	16,763,904.30	(124,527.58)

** 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:	xxxxxxx
Adopted Budget	16,888,431.88
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	16,888,431.88
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	
Deduct Expenditures:	
Paid or Charged	15,702,875.08
Reserved	826,830.68
Surplus (General Budget)**	-
Total Expenditures	16,529,705.76
Unexpended Balance Canceled (See Footnote)	358,726.12

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"

STATEMENT OF 2012 OPERATION**WPC UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2012 WPC 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:	xxxxxxxxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	16,763,904.30
Miscellaneous Revenue Not Anticipated	
2011 Appropriation Reserves Canceled *	1,063,371.97
Total Revenue Realized	17,827,276.27
Expenditures:	xxxxxxxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxx
Paid or Charged	15,702,875.08
Reserved	826,830.68
Expended Without Appropriation	
Cash Refund of Prior Year's Revenue	
Overexpenditure of Appropriation Reserves	
Total Expenditures	16,529,705.76
Less: Deferred Charges Included, In Above "Total Expenditures"	
Total Expenditures - As Adjusted	16,529,705.76
Excess	1,297,570.51
Budget Appropriation - Surplus (General Budget) **	-
Remainder = Balance of "Results of 2012 Operations" ("Excess in Operations" - Sheet 46)	1,297,570.51
Deficit	-
Anticipated Revenue - Deficit (General Budget) **	-
Remainder = Balance of "Results of 2012 Operations" ("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 WPC Utility for 2011:

2011 Appropriation Reserves Canceled in 2012	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None
* Excess (Revenue Realized)	-

** Items must be shown in same amounts on Sheet 44.

**RESULTS OF 2012 OPERATIONS
WPC UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxxxx	358,726.12
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxx	
Unexpended Balances of 2011 Appropriation Reserves *	xxxxxxxxxxxx	1,063,371.97
Other		
Deficit in Anticipated Revenue	124,527.58	xxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxx	-
Excess in Operations - to Operating Surplus	1,297,570.51	xxxxxxxxxxxx
* See restrictions in amount on Sheet 45, SECTION 2	1,422,098.09	1,422,098.09

OPERATING SURPLUS - WPC UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxxxx	3,016,559.58
Excess in Results of 2012 Operations	xxxxxxxxxxxx	1,297,570.51
Amount Appropriated in 2012 Budget-Cash	1,129,009.45	xxxxxxxxxxxx
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Balance December 31, 2012	3,185,120.64	xxxxxxxxxxxx
	4,314,130.09	4,314,130.09

**ANALYSIS OF BALANCE DECEMBER 31, 2012
(FROM WPC UTILITY - TRIAL BALANCE)**

Cash	6,458,668.22
Investments	
Interfund Accounts Receivable	
Subtotal	6,458,668.22
Deduct Cash Liabilities Marked with "C" on Trial Balance	3,273,547.58
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	3,185,120.64
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.	3,185,120.64

* In the case of a "Deficit in Operating Surplus Cash",

"Other Assets" would also be pledged to cash liabilities.

**SCHEDULE OF WPC UTILITY
ACCOUNTS RECEIVABLE**

Balance December 31, 2011	\$ <u>49,781.67</u>
Increased by:	
Wpc Rents Levied	\$ <u>14,812,602.26</u>
Decreased by:	
Collections	\$ <u>13,563,561.62</u>
Overpayments applied	\$ <u>3,521.48</u>
Transfer to Wpc Liens	\$ <u>40,935.03</u>
Other	\$ <u>1,214,192.10</u>
	\$ <u>14,822,210.23</u>
Balance December 31, 2012	\$ <u>40,173.70</u>

SCHEDULE OF WPC UTILITY LIENS

Balance December 31, 2011	\$ <u>134,604.56</u>
Increased by:	
Transfers from Accounts Receivable	\$ <u>40,935.03</u>
Penalties and Costs	\$ <u>321.53</u>
Other	\$ <u>-</u>
	\$ <u>41,256.56</u>
Decreased by:	
Collections	\$ <u>66,093.93</u>
Other	\$ <u>-</u>
	\$ <u>66,093.93</u>
Balance December 31, 2012	\$ <u>109,767.19</u>

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WPC UTILITY FUND

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

	Amount		Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
	Caused By	Dec. 31, 2011 per Audit Report			
1. Emergency Authorization - *	\$	\$	\$	\$	\$ -
2. TY2010 Operating Deficit	\$	38,101.93	(38,101.93)	\$	\$ -
3. _____	\$		\$		\$ -
4. _____	\$		\$		\$ -
5. _____	\$		\$		\$ -
6. _____	\$		\$		\$ -
7. _____	\$		\$		\$ -
8. _____	\$		\$		\$ -
9. _____	\$		\$		\$ -
10. _____	\$		\$		\$ -

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

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

NONE

	Date	Purpose	Amount
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE

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

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

WPC UTILITY ASSESSMENT BONDS

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxxxxx		
Issued	xxxxxxxxxxx		
Paid		xxxxxxxxxxx	
Outstanding December 31, 2012	-	xxxxxxxxxxx	
	-		
2013 Bond Maturities - Assessment Bonds			\$ -
2013 Interest on Bonds *			\$ -

**NOT
APPLICABLE**

WPC UTILITY CAPITAL BONDS

Outstanding January 1, 2012	xxxxxxxxxxx	31,088,000.00	
Issued	xxxxxxxxxxx		
Paid	1,578,000.00	xxxxxxxxxxx	
Outstanding December 31, 2012	29,510,000.00	xxxxxxxxxxx	
	31,088,000.00	31,088,000.00	
2013 Bond Maturities - Capital Bonds			\$ 1,428,000.00
2013 Interest on Bonds *			\$ 1,199,228.00

INTEREST ON BONDS - WPC UTILITY BUDGET

2013 Interest on Bonds (* Items)	\$ 1,199,228.00
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$ 626,004.20
Subtotal	\$ 573,223.80
Add: Interest to be Accrued as of 12/31/2013	\$ 600,963.99
Required Appropriation 2013	\$ 1,174,187.79

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

NOT APPLICABLE

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

WPC UTILITY Environmental Infrastructure LOAN

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXXXX	463,546.63	
Issued	XXXXXXXXXX		
Paid	18,137.66	XXXXXXXXXX	
Outstanding December 31, 2012	445,408.97	XXXXXXXXXX	
	463,546.63	463,546.63	
2013 Loan Maturities			\$ 24,523.89
2013 Interest on Loans *		\$ 4,600.00	

WPC UTILITY LOAN

Outstanding January 1, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2012	-	XXXXXXXXXX	
	-	-	
2013 Loan Maturities			\$ -
2013 Interest on Loans *		\$ -	

**NOT
APPLICABLE**

INTEREST ON LOANS - WPC UTILITY BUDGET

2013 Interest on Loans (* Items)	\$ 4,600.00
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$ -
Subtotal	\$ 4,600.00
Add: Interest to be Accrued as of 12/31/2013	\$ -
Required Appropriation 2013	\$ 4,600.00

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

NOT APPLICABLE

SCHEDULE OF WPC UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
Totals	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WPC (UTILITY CAPITAL FUND)

IMPROVEMENTS		Specify each authorization by purpose. Do not merely designate by a code number.		Code No		Purpose	
2012	Authorizations	Encumbrances	Expended	Encumbrances	Expended	Balance January 1, 2012	
						Funded	Unfunded
2012	Authorizations	Encumbrances	Expended	Encumbrances	Expended	Balance December 31, 2012	
						Funded	Unfunded
6646	Improv to Sanitary Sewer System					2,300.00	-
6652	Various Sewer Capital Improvements					14,297.60	-
6667	Sewer Capital Improvement					3,782.48	-
03-006	Wastewater Util Capital Prog			177.84	1,522.75	88,750.83	-
04-038-044	Kloekner Pump Station					110,235.80	-
04-038-044	Pond Run Pump Station					8,943.10	-
04-038-044	Pump Station Alarm Radio					185,089.24	-
04-038-044	Dewatering Facility Air Quality					58,000.00	-
04-038-044	RBC Main Effluent					10,630.00	-
04-038-044	Runyon Court Sewer					400.00	-
04-038-044	Support Sanitary Sewer					0.80	-
05-050	Equipment Control			74,901.33	17,808.42	907,160.95	-
05-050	Sewer & Road Improvements					56,673.21	-
05-050	Utility Trucks					-	0.36
08-069	Various Sewer Utility improvements			364,642.49	205,117.60	396,336.77	-
10-011	Various Capital Improvements			1,697,152.41	1,534,142.82	4,149,910.25	-
10-031	Various Capital Improvements TY10			1,685,935.46	2,237,767.47	4,661,699.25	-
11-015	Various Capital Improvements			61,011.00	144,536.20	5,006,276.97	-
12-030	Various Capital Improvements				130,909.50	4,819,815.82	-
Totals	70000-	948,052.63	17,884,072.83	5,000,000.00	4,027,235.00	19,601,536.81	810,136.62

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

AFS - CY 2012 : Township of Hamilton, Mercer County [1103]

**WPC UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	192,775.00
Received from 2012 Budget Appropriations *	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled, (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2012	192,775.00	XXXXXXXXXX
	192,775.00	192,775.00

**WPC UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	192,775.00
Received from 2012 Budget Appropriations *	XXXXXXXXXX	
Received from 2012 Emergency Appropriations *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2012	192,775.00	XXXXXXXXXX
	192,775.00	192,775.00

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

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT FOR 2012

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

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

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

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