ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

BLT

POPULATION LAST CENSUS: 574
NET VALUATION TAXABLE 2012: $998,799,217
MUNICODE: 1501

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 Barnegat Light, County of Ocean

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, 63 to 65a and A63 to A65a (if applicable) are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Name: _____

Title: Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do herby certify that I, Kathleen Flanagan, am the Chief Financial Officer, License #N-0789, of the Borough of Barnegat Light, County of Ocean 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: Kathleen Flanagan

Title: Chief Financial Officer

Address: P.O. Box 576, Barnegat Light, NJ 08006

Phone Number: 609-494-9196

Fax Number: 609-494-4827

email address: CFO@barnegatlight.org

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: BLT

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 Barnegat Light 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, no matters 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, 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

William E. Antonides, Jr.
Registered Municipal Accountant
William E. Antonides and Company
P.O. Box 1137
Wall, NJ 07719
Phone Number: 732-681-0980
Fax Number: 732-681-4033

Certified by me

This 7th day of February, 2013

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed name: FRANK L. ZARRAVIGNA

Signature: [signature]

Certificate #: 005053

Date: 2/12/2013

BLT

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

Chief Financial Officer: Kathleen Flanagan

Signature: Kathleen Flanagan

Certificate Number: N-0789

Date: 2/12/13

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Borough of Barnegat Light

Chief Financial Officer: Kathleen Flanagan

Signature:

Certificate Number: N-0789

Date:

BLT

XX-XXX4703
Federal ID #

Borough of Barnegat Light
Municipality

Ocean
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	$	$ 14,365.58	$

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

_____ Single Audit

_____ Program Specific Audits

__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 June 27, 2003) and OMB 04-04. The single audit threshold has been increased to $500,000 beginning with fiscal year ending after December 31, 2003. 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 agencies. **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.

Kathleen Hanagan
Signature of Chief Financial Officer

2/12/13
Date

IMPORTANT!

BLT

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 Borough of Barnegat Light, County of Ocean during the year 2012 and that sheets 40 to 68 are unnecessary.

N A

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

Name: _____

Title: Chief Financial Officer

(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 $.

_____

SIGNATURE OF TAX ASSESSOR

Borough of Barnegat Light
MUNICIPALITY

Ocean
COUNTY

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit	
Cash and Cash Equivalents	2,114,812.54		
Change Funds	1,400.00		
Receivables with Full Reserves:			
Property Taxes Receivable	43,701.66		
Property Acquired for Taxes at Assessed Valuation	38,250.00		
Interfunds:			
General Capital Fund	948.83		
Other Trust Fund	177.24		
Payroll Account	673.75		
Total Receivables with Full Reserves	**83,751.48**		
Cash Liabilities:			
Due to State of New Jersey Ch. 20, P.L. 1971		2,187.53	
Due to State of New Jersey-Various Fees		775.65	
Third Party Construction Inspection Fees		2,399.70	
2012 Budget Appropriations		315,849.38	
Tax Overpayments		6,172.79	
Prepaid Taxes		119,170.62	
Due County for Added and Omitted Taxes		10,469.86	
Local District School Tax Payable		105,405.32	
Regional High School Tax Payable		524,203.46	
Interfund - Grant Fund		12,689.44	
Interfund - Animal Control Fund		30.38	
Interfund - Water Sewer Utility Operating Fund		100.00	
Revenue Reserve - Beach Chair Donations		1,975.00	
Revenue Reserve - Employee Health Benefits		7,676.96	
Prepaid Revenue - Boat Slip Rents		58,000.00	
Reserve for Encumbrances		51,519.82	
Reserve for Judgements		25,000.00	
Total Cash Liabilities		**1,243,625.91**	**C**
Reserve for Receivables		**83,751.48**	
Fund Balance		**872,586.63**	
	2,199,964.02	**2,199,964.02**	

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*
AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
N	A	

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

BLT

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Cash and Cash Equivalents:		
Checking Account	40,317.37	
Interfund - Current Fund	12,689.44	
Reserve for Encumbrances		155.04
Appropriated Reserves:		44,036.61
Unappropriated Reserves:		8,815.16
	53,006.81	53,006.81

(Do not crowd - add additional sheets)

POST CLOSING

BLT

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Trust - Animal Control:		
Cash and Cash Equivalents:		
Checking Account	663.62	
Interfund - Current Fund	30.38	
Reserve for Expenditures		694.00
	694.00	694.00
Trust - Other:		
Cash and Cash Equivalents:		
Checking Accounts	496,369.71	
LOSAP Investments Held by Trustee	474,269.76	
Net Assets Available for LOSAP Program Benefits		474,269.76
Interfund - Current Fund		177.24
Reserve for Encumbrances		12,563.20
Trust Fund Reserves per Sheet 6b		483,629.27
	970,639.47	970,639.47

(Do not crowd - add additional sheets)

BLT

MUNICIPAL PUBLIC DEFENDER

CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2011	(1) $	400.00
	x	25%
	(2) $	100.00
Municipal Public Defender Trust Cash Balance December 31, 2012	(3) $	.00

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

Amount in excess of the amount expended: 3 - (1 + 2) = $ .00

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1997, C. 256.

Chief Financial Officer: Kathleen Flanagan

Signature: Kathleen Flanagan

Certificate Number: N-0789

Date: 2/12/13

Schedule of Trust Fund Deposits and Reserves

BLT

	Purpose	Amount Dec. 31, 2011 Per Audit Report	Increases	Decreases	Balance as at Dec. 31, 2012
1	Municipal Public Defender	$ 82.63	$ 175.00	$ 257.63	$
2	100th Anniversary	615.00			615.00
3	Parking Offenses Adjudication Act	274.00	8.00		282.00
4	Developers Escrow Fund				
5	Engineering and Attorney Fees	34,119.78	2,234.54	2,229.43	34,124.89
6	Performance Bonds	11,836.66			11,836.66
7	Use Permit Deposits		1,000.00		1,000.00
8	Recreation Trust Fund	14,262.01	17,291.99	19,182.28	12,371.72
9	Accumulated Absences	40,306.99	13.40	27,060.36	13,260.03
10	Welcome Sign	700.00	1,000.00	800.00	900.00
11	Beautify Old Coast Guard Station	278.24			278.24
12	Lifeguard Equipment	3,340.01	7,156.76	6,730.86	3,765.91
13	Borough Dog Park	104.32	178.00	178.00	104.32
14	Open Space Preservation	300,502.76	100,118.22	4,980.17	395,640.81
15	Improve Beach Access Boardwalks	235.00	3,915.00	3,340.00	810.00
16	James E. Morrison Gazebo	2,620.06	15,582.41	9,576.78	8,625.69
17	Improve Borough Skate Park	500.00		486.00	14.00
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
	Totals:	$ 409,777.46	$ 148,673.32	$ 74,821.51	$ 483,629.27

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

BLT

Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2011	RECEIPTS				Transfer	Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Notes:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Totals	.00	.00	.00	.00	.00	.00	.00	.00

* Show as red figure.

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

BLT

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	267,942.55	XXXXXXXXXX
Bonds and Notes Authorized but not Issued	XXXXXXXXXX	267,942.55
Cash and Cash Equivalents	534,246.63	
Deferred Charges to Future Taxation - Funded	30,329.60	
Deferred Charges to Future Taxation - Unfunded	1,348,004.32	
Interfund - Current Fund		948.83
Interfund - Utility Operating Fund		812.93
Capital Improvement Fund		167,329.60
Green Trust Loan Payable		30,329.60
Bond Anticipation Notes Payable		1,080,130.00
Improvement Authorizations - Funded		138,584.15
Improvement Authorizations - Unfunded		428,298.13
Various Reserves		22,925.31
Fund Balance		43,222.00
	2,180,523.10	**2,180,523.10**

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31,2012

BLT

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	6,241.27	2,317,272.06	208,700.79	2,114,812.54
Trust - Assessment				
Trust - Animal Control	8.00	655.62		663.62
Trust - Other		496,867.21	497.50	496,369.71
Capital - General		534,250.73	4.10	534,246.63
Water - Operating				
Water - Capital				
Water Utility - Assessment Trust				
Public Assistance**				
Water - Sewer Operating	25,706.49	935,046.40	6,619.89	954,133.00
Water - Sewer Capital		430,372.03		430,372.03
Federal and State Grant		52,317.37	12,000.00	40,317.37
Total	31,955.76	4,766,781.42	227,822.28	4,570,914.90

* 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: Registered Municipal Acct.

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Curren Fund:	
Hudson City Savings Bank:	
Certificate of Deposit #9056	207,162.47
Ocean First Bank:	
Checking Account #1460	2,107,164.21
Checking Account #2039	2,945.38
	2,317,272.06
Trust - Animal Control Fund:	
Ocean First Bank:	
Checking Account # 2047	**655.62**
Trust - Other Fund:	
TD Bank:	
Checking Account #8792	1,585.07
Checking Account #8800	3,543.59
Checking Account #2829	13,032.43
Ocean First Bank:	
Checking Account #1486	399,422.38
Checking Account #1999	59,496.31
Checking Account #2054	13,260.03
Checking Account #4538	6,527.40
	496,867.21
General Capital Fund:	
Ocean First Bank:	
Checking Account #2013	**534,250.73**
Water - Sewer Operating Fund:	
Ocean First Bank:	
Checking Account #1478	**935,046.40**

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.

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Water - Sewer Capital Fund:	
Ocean First Bank:	
Checking Account #2021	**430,372.03**
Federal and State Grant Fund:	
Ocean First Bank:	
Checking Account #2005	**52,317.37**
Total	4,766,781.42

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

BLT

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Cancelled	Unappropriated Reserves Realized	Balance Dec. 31, 2012
Alcohol Education and Rehabilitation		215.85	215.85			
Clean Communities Program		4,525.03			4,525.03	
Joint Insurance Fund Incentive Awards		1,000.00			1,000.00	
Recycling Revenue and Residue		7,994.35	3,041.65		4,952.70	
Recycling Tonnage Grant		4,645.36	1,389.32		3,256.04	
Totals		18,380.59	4,646.82		13,733.77	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

BLT

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Reserve for Encumbrances	Expended	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Alcohol Education and Rehabilitation	2,261.97		215.85		30.00			2,447.82
Clean Communities Program	16,963.25	4,525.03			2,335.58			19,152.70
Comcast Grant	65.68							65.68
EMPG Exercise Improvement Grant	12,000.00				12,000.00			
Joint Insurance Fund Incentive Awards	549.57	1,000.00						1,549.57
Recycling Revenue and Residue	3,274.87	7,994.35						11,269.22
Recycling Tonnage Grant	4,854.93	4,645.36						9,500.29
Stormwater Mapping Grant	51.33							51.33
Totals	40,021.60	18,164.74	215.85		14,365.58			44,036.61

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

BLT

Grant	Balance Jan. 1, 2012	Transferred to 2012 Budget Appropriations		Cancelled	Received			Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Clean Communities Program	4,525.03	4,525.03			4,451.49			4,451.49
Joint Insurance Fund Incentive Awards	1,000.00	1,000.00						
Recycling Revenue and Residue	4,952.70	4,952.70			1,332.30			1,332.30
Recycling Tonnage Grant	3,256.04	3,256.04			3,031.37			3,031.37
Totals	13,733.77	13,733.77	.00	.00	8,815.16	.00	.00	8,815.16

*LOCAL DISTRICT SCHOOL TAX

BLT

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	96,001.12
School Tax Deferred		XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2011-2012)	85002-00	XXXXXXXXXX	113,300.00
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXXXX	437,410.64
Levy Calendar Year 2012		XXXXXXXXXX	
Paid		428,006.44	XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	105,405.32	XXXXXXXXXX
School Tax Deferred		XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2012-2013)	85004-00	113,300.00	XXXXXXXXXX
		646,711.76	646,711.76

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2012	85045-00	XXXXXXXXXX	300,502.76
2012 Levy	81105-00	XXXXXXXXXX	99,879.92
Interest Earned		XXXXXXXXXX	238.30
Expenditures		4,980.17	XXXXXXXXXX
Balance December 31, 2012	85046-00	395,640.81	XXXXXXXXXX
		400,620.98	400,620.98

REGIONAL SCHOOL TAX

BLT

(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		XXXXXXXXXX	XXXXXXXXXX
(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		A	XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85033-00		XXXXXXXXXX
School Tax Deferred		XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2012-2013)	85034-00		XXXXXXXXXX
		.00	.00

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85041-00	XXXXXXXXXX	442,638.30
School Tax Deferred		XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2011-2012)	85042-00	XXXXXXXXXX	516,745.00
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXXXX	2,168,963.84
Levy Calendar Year 2012		XXXXXXXXXX	
Paid		2,087,398.68	XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85043-00	524,203.46	XXXXXXXXXX
School Tax Deferred		XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2012-2013)	85044-00	516,745.00	XXXXXXXXXX
		3,128,347.14	3,128,347.14

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

BLT

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	13,787.67
2012 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	3,319,394.32
County Library	80003-04	XXXXXXXXXX	376,404.34
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	133,116.56
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	10,469.86
Paid		3,842,702.89	XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		10,469.86	XXXXXXXXXX
		3,853,172.75	3,853,172.75

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2012		80003-06	XXXXXXXXXX	
2012 Levy: (List Each Type of District Tax Separately)*			XXXXXXXXXX	XXXXXXXXXX
Fire:	81108-00		XXXXXXXXXX	XXXXXXXXXX
Sewer:	81111-00		XXXXXXXXXX	XXXXXXXXXX
Water:	81112-00	N A	XXXXXXXXXX	XXXXXXXXXX
Garbage:	81109-00		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
Total 2012 Levy		80003-07	XXXXXXXXXX	
Paid		80003-08		XXXXXXXXXX
Balance December 31, 2012		80003-09		XXXXXXXXXX
* Please state the number of districts in each instance.			.00	.00

STATE LIBRARY AID

BLT

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		
		.00	.00

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

		Debit	Credit
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		
		.00	.00

N A

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

		Debit	Credit
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		
		.00	.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
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		
		.00	.00

STATEMENT OF GENERAL BUDGET REVENUES 2012 BLT

Source		Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated	80101-	654,424.00	654,424.00	.00
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			.00
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget		701,230.98	774,176.55	72,945.57
Added by N.J.S. 40A:4-87: (List on 17a)		215.85	215.85	.00
Total Miscellaneous Revenue Anticipated	80103-	701,446.83	774,392.40	72,945.57
Receipts from Delinquent Taxes	80104-	60,000.00	69,777.54	9,777.54
Amount to be Raised by Taxation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	1,656,044.31	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax	80121-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	1,656,044.31	1,798,940.28	142,895.97
		3,071,915.14	3,297,534.22	225,619.08

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	8,167,795.22
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109-00	437,410.64	XXXXXXXXXX
Regional School Tax	80119-00	.00	XXXXXXXXXX
Regional High School Tax	80110-00	2,168,963.84	XXXXXXXXXX
County Taxes	80111-00	3,828,915.22	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	10,469.86	XXXXXXXXXX
Special District Taxes	80113-00	.00	XXXXXXXXXX
Municipal Open Space Tax	80120-00	99,879.92	XXXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	176,784.54
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	.00
Balance for Support of Municipal Budget (or)	80116-00	1,798,940.28	XXXXXXXXXX
*Excess Non-Budget Revenue (See footnote)	80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (See footnote)	80118-00	XXXXXXXXXX	
		8,344,579.76	8,344,579.76

*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 REVENUES 2012 BLT
(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Alcohol Education and Rehabilitation	215.85	215.85	
Total (Sheet 17)	215.85	215.85	.00

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012 BLT

2012 Budget as Adopted		80012-01	3,071,699.29
2012 Budget - Added by N.J.S. 40A:4-87		80012-02	215.85
Appropriated for 2012 (Budget Statement Item 9)		80012-03	3,071,915.14
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	3,071,915.14
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	3,071,915.14
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	2,578,690.84	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	176,784.54	
Reserved	80012-10	315,849.38	
Total Expenditures		80012-11	3,071,324.76
Unexpended Balances Cancelled (see footnote)		80012-12	590.38

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 Cancelled:

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 Cancelled".

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	N	A	.00
Deduct Expenditures:			
Paid or Charged			
Reserved			
Total Expenditures			.00

RESULTS OF 2012 OPERATIONS

BLT

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	72,945.57
Delinquent Tax Collections	80013-02	XXXXXXXXXX	9,777.54
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	142,895.97
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXXXX	590.38
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	73,849.09
Miscellaneous Revenue Not Anticipated:		XXXXXXXXXX	XXXXXXXXXX
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	.00
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXXXX	265,580.41
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXXXX	
Cancellation of Prior Year Encumbrances		XXXXXXXXXX	
Cancellation of Federal and State Grant Reserves		XXXXXXXXXX	
Cancedllation of Tax Overpayments		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012	80013-07	630,045.00	XXXXXXXXXX
Balance December 31, 2012	80013-08	XXXXXXXXXX	630,045.00
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	.00	XXXXXXXXXX
Delinquent Tax Collections	80013-10	.00	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	.00	XXXXXXXXXX
Interfund Advances Originating in 2012	80013-12	486.38	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	.00
Surplus Balance - To Surplus (Sheet 21)	80013-14	565,152.58	XXXXXXXXXX
		1,195,683.96	1,195,683.96

SCHEDULE OF MISCELLANEOUS REVENUES BLT
NOT ANTICIPATED

Source	Amount Realized
Cable TV Fees	10,673.45
FEMA Aid - 2011 Hurricane Irene	6,043.72
Health Reimbursement and Interest Spark	17,759.52
Lifeguard House Rent Deductions	3,960.00
Recycling	1,820.40
Sale of Municpal Assets	12,305.17
Street Open Permits	1,950.00
Vendor Permits	2,000.00
Vital Statistics	1,249.00
Website Domain Purchase	8,000.00
Zoning Fees	3,014.00
Miscellaneous	5,073.83
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	73,849.09

SURPLUS - CURRENT FUND
YEAR 2012

BLT

		Debit	Credit
1. Balance January 1, 2012	80014-01	XXXXXXXXXX	961,858.05
2.		XXXXXXXXXX	
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXXXX	565,152.58
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	654,424.00	XXXXXXXXXX
5. Amount Appropriated in 2012 Budget - with Prior Written		XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Govern. Services	80014-04	.00	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2012	80014-05	872,586.63	XXXXXXXXXX
		1,527,010.63	1,527,010.63

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

Cash		80014-06	2,114,812.54
Investments		80014-07	
Change Fund			1,400.00
Sub-Total			2,116,212.54
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	1,243,625.91
Cash Surplus		80014-09	872,586.63
Deficit in Cash Surplus		80014-10	.00
Other Assets Pledged to Surplus:*			
(1)Due from State of N.J. Senior			
Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER		80014-15	872,586.63

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.