

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

POPULATION LAST CENSUS 6020
NET VALUATION TAXABLE 2012 292,877,815
MUNICODE 0117

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

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

_____ Township _____ of _____ Mullica _____, County of _____ Atlantic _____

**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 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, Dawn M. Stollenwerk, am the Chief Financial Officer, License # N0470, of the _____ Township _____ of _____ Mullica _____, County of _____ Atlantic _____ 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 PO Box 317 Elwood, NJ 08217

Phone Number (609) 561-7070

Fax Number (609) 561-3031

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 balance, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Mullica 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) [eliminated 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:

Certified by me

this _____ day of _____, 2013

N/A
Kenneth W. Moore

(Registered Municipal Accountant)

Ford Scott & Associates, LLC

(Firm Name)

PO Box 538

(Address)

Ocean City, NJ 08226

(Address)

(609) 399-6333

(Phone Number)

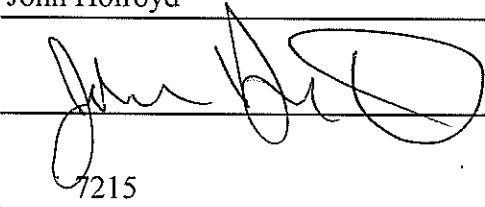
(609) 399-3710

(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.S.A.C. 5:23-4.17.

Printed name: John Holroyd

Signature: 

Certificate #: 7215

Date: 1-15-13

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 or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The current year budget does not contain a "CAP" waiver per N.J.S.A.40A:4-45.3ee
9. The municipality has not applied 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 Mullica

Chief Financial Officer: Dawn M. Stollenwerk

Signature: _____

Certificate #: N0470

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

21-0731316

Fed I.D. #

Township of Mullica

Municipality

Atlantic

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	<u>\$0</u>	<u>\$48,801.75</u>	<u>\$95,896.50</u>

Type of Audit required by OMB A-133 and OMB 98-07:

☐ 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 June 24, 1998) and OMB 98-07. 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 agreement.
- (2) Report expenditures from state programs received directly from the state governments or indirectly from pass-through entities. **Exclude state aid (ie., 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

1-15-13
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 _____ Mullica _____, County of _____ Atlantic _____ 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 Dawn M. Stollenwerk

Title Chief Financial Officer

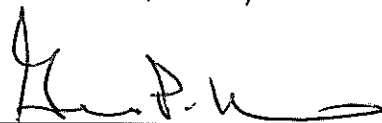
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

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 \$293,266,515



SIGNATURE OF TAX ASSESSOR

Township of Mullica

MUNICIPALITY

Atlantic

COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2012**

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

Title of Account	Debit	Credit
CASH & INVESTEMENTS	2,291,837.67	
DUE FROM STATE OF NEW JERSEY FOR		
VETERANS AND SENIOR CITIZENS	838.05	
TAXES RECEIVABLE		
PRIOR 3,458.14		
CURRENT 475,931.16		
SUBTOTAL TAXES RECEIVABLE	479,389.30	
TAX TITLE LIENS	184,477.49	
FORECLOSED PROPERTY	3,117,400.00	
PROPERTY DEEDED TO TOWNSHIP	342,400.00	
REVENUE ACCOUNTS RECEIVABLE	10,014.19	
PREPAID SCHOOL TAX	0.00	
INTERFUNDS:		
DUE FROM GENERAL CAPITAL	0.00	
DUE FROM DOG LICENSE FUND	0.00	
DUE FROM OTHER TRUST FUND	0.00	
DUE FROM GRANT FUND	0.00	
DEFERRED CHARGES:		
EMERGENCY AUTHORIZATION	0.00	
SPECIAL EMERGENCY NJS 40A4-53	0.00	
SPEICAL EMERGENCY NJS 40A4-44	0.00	
OVEREXPENDITURE OF APPROPRIATIONS	0.00	
OVEREXPENDITURE OF APPROPRIATION		
RESERVES	0.00	
DEFERRED SCHOOL TAXES		
LOCAL SCHOOL	1,161,109.00	
REGIONAL HIGH SCHOOL	1,176,236.30	
SUBTOTAL	8,763,702.00	0.00

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)**
AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
APPROPRIATION RESERVES		128,757.67
PREPAID TAXES		165,790.41
OVERPAID TAXES		14,743.03
DUE TO STATE OF NEW JERSEY FOR		
VETERANS AND SENIOR CITIZENS		0.00
LOCAL SCHOOL TAX PAYABLE		711,970.97
REGIONAL HIGH SCHOOL TAX PAYABLE		0.00
DUE COUNTY - ADDED AND OMITTED		0.00
INTERFUNDS:		
DUE TO GRANT FUND		10,838.83
DUE TO TRUST FUND		0.00
OTHER LIABILITIES:		
PAYROLL TAXES PAYABLE		15,412.00
SPECIAL EMERGENCY NOTE PAYABLE		0.00
DCA FEES PAYABLE		1,197.00
ENCUMBRANCES PAYABLE		135,361.51
MARRIAGE LICENSE PAYABLE		100.00
RESERVES:		
JIF SAFETY MONEY		765.87
STATE AID		41,440.00
LANDSALE DEPOSITS		7,734.00
TOTAL CASH LIABILITIES		1,234,111.29 "C"
RESERVE FOR RECEIVABLES		4,133,680.98
DEFERRED LOCAL SCHOOL TAX PAYABLE		1,161,109.00
DEFER REGIONAL HIGH SCHOOL TAX PAYABLE		1,176,236.30
FUND BALANCE		1,058,564.43
TOTALS	8,763,702.00	8,763,702.00

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND
STATE AND FEDERAL GRANTS
AS AT DECEMBER 31, 2012**

[illegible]

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

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

[illegible]

(Do not crowd - add additional sheets)

***To be prepared in compliance with Department of Human Services Municipal Audit Guide**

Public Welfare, General Assistance Program.

AS AT DECEMBER 31, 2012

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2009

Title of Account	Debit	Credit
DOG LICENSE TRUST FUND:		
CASH & INVESTMENTS	360.18	
DUE FROM CURRENT FUND	0.00	
DUE TO STATE OF NJ - FEES		0.00
RESERVE FOR DOG FUND EXPENDITURES		360.18
PREPAID DOG LICENSES		0.00
TOTALS	360.18	360.18
OTHER TRUSTS:		
CASH-TREASURER	424,019.42	
DUE TO/FROM CURRENT FUND	0.00	0.00
DUE FROM CAPITAL	0.00	
MTRA LOANS RECEIVABLE	433,564.31	
RESERVE FOR ACCUMULATED ABSENCES		17,701.37
RESERVE FOR POLICE CONFISCATORY		5,014.25
RESERVE FOR CLERK ACCT/SPECIAL EVENTS		14,503.38
RESERVE FOR LANDFILL CLOSURES		87,808.88
RESERVE FOR RECYCLING		34,022.12
RESERVE FOR ESCROWS		26,209.11
RESERVE FOR TTL REDEMPTION FUND		21,990.15
PREMIUM IN TTL		7,300.00
RESERVE FOR K-9 ACCOUNT		0.00
RESERVE FOR CONFIDENTIAL ACCOUNT		0.00
RESERVE FOR MTRA		643,034.47
TOTALS	857,583.73	857,583.73
PAGE TOTALS	857,943.91	857,943.91

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C.256

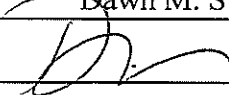
Municipal Public Defender Expended Prior Year 2011:..... \$
(2) \$ $\frac{\quad}{\quad} \times \quad 25\%$

Municipal Public Defender Trust Cash Balance December 31, 2012..... \$

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.

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

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: Dawn M. Stollenwerk
Signature: 
Certificate #: N0470
Date: 1-14-13

Schedule of Trust Fund Deposits and Reserves

	<u>Purpose</u>	Amount Dec.31, 2010 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec.31, 2011
1.	<u>Accumulated Absence</u>	\$ 10,287.67	\$ 13,117.68	\$ 5,703.98	\$ 17,701.37
2.	<u>Landfill Closure</u>	\$ 87,772.20	\$ 36.68	\$ 0.00	\$ 87,808.88
3.	<u>Dog License</u>	\$ 29.98	\$ 2,064.00	\$ 1,733.80	\$ 360.18
4.	<u>Clerk/Special Events</u>	\$ 13,538.98	\$ 6,033.74	\$ 5,069.34	\$ 14,503.38
5.	<u>Recycling</u>	\$ 27,023.85	\$ 16,355.88	\$ 9,357.61	\$ 34,022.12
6.	<u>MTRA - Housing Rehab</u>	\$ 643,437.81	\$ 434.25	\$ 837.59	\$ 643,034.47
7.	<u>Federal Confiscatory</u>	\$ 724.25	\$ 0.00	\$ 0.00	\$ 724.25
8.	<u>Mullica Confiscatory</u>	\$ 5,397.00	\$ 1,005.00	\$ 2,112.00	\$ 4,290.00
9.					
10.	<u>TTL Account</u>	\$ 51,670.46	\$ 298,373.81	\$ 320,754.12	\$ 29,290.15
11.	<u>Escrow</u>	\$ 31,464.55	\$ 50,261.89	\$ 55,517.33	\$ 26,209.11
12.	<u>Confidential Account</u>	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
13.		\$	\$	\$	\$
14.		\$	\$	\$	\$
15.		\$	\$	\$	\$
16.		\$	\$	\$	\$
17.		\$	\$	\$	\$
18.		\$	\$	\$	\$
19.		\$	\$	\$	\$
20.		\$	\$	\$	\$
21.		\$	\$	\$	\$
22.		\$	\$	\$	\$
23.		\$	\$	\$	\$
24.		\$	\$	\$	\$
25.		\$	\$	\$	\$
26.		\$	\$	\$	\$
27.		\$	\$	\$	\$
28.		\$	\$	\$	\$
29.		\$	\$	\$	\$
30.		\$	\$	\$	\$
	Totals:	\$ 871,346.75	\$ 388,682.93	\$ 402,085.77	\$ 857,943.91

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						Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Other Liabilites								
Trust Surplus								
Assessment Bond Anticipation Note Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

*Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND
AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	0.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	0.00
CASH & INVESTMENTS	478,501.79	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	675,000.00	
UNFUNDED	1,356,000.00	
STATE ROAD ALLOTMENTS RECEIVABLE	0.00	
INTERFUNDS:		
	0.00	
OVEREXPENDITURE OF ORDINANCE	0.00	
GENERAL BONDS PAYABLE		675,000.00
BOND ANTICIPATION NOTES PAYABLE		1,354,000.00
GREEN TRUST LOANS PAYABLE		0.00
IMPROVEMENT AUTHORIZATIONS		
FUNDED		24,313.52
UNFUNDED		378,272.41
CONTRACTS PAYABLE		56,936.50
ACCRUED INTEREST ON NOTES		0.00
CAPITAL IMPROVEMENT FUND		3,882.08
FUND BLANCE		17,097.28
RESERVES:		
CONTR. TOWARD COST OF IMPROVEMENT		0.00
BAN PAYMENTS		0.00
PRELIM EXPENSE - MOSS MILL FACILITY		0.00
	2,509,501.79	2,509,501.79

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	102,407.08	2,202,489.96	13,059.37	2,291,837.67
Trust - Assessment				
Trust - Dog License	0.00	360.18	0.00	360.18
Trust - Other	0.00	426,527.42	2,508.00	424,019.42
Capital - General	0.00	478,501.79	0.00	478,501.79
Water - Operating				
Water - Capital				
-----Utility Assessment Trust				
Public Assistance **				
Total	102,407.08	3,107,879.35	15,567.37	3,194,719.06

*Include Deposits in Transit

**Be sure to include 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 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

COMMERCE BANK		
CAPITAL	6580054	478,501.79
CURRENT	6580062	1,978,599.51
TAX COLLECTOR	6579452	199,335.82
CLERK	6579460	14,503.38
PAYROLL	6579478	0.00
PAYROLL AGENCY	6579486	16,264.63
PAYROLL DEDUCTION ACCOUNT	4263910543	-25.00
CONSTRUCTION OFFICIAL	6579494	8,315.00
DOG LICENSE	6579536	360.18
TTL REDEMPTION	6579544	29,290.15
ESCROW REVIEW	6580005	26,209.11
RECYCLING	6579502	34,022.12
FEDERAL CONFISCATORY	6579510	724.25
MULLICA CONFISCATORY	6580013	4,290.00
REHABILITATION AUTHORITY	6580021	209,478.16
ACCUMULATED ABSENCE TRUST	7855149436	17,701.37
POLICE CONFIDENTIAL FUND	7861543408	0.00
LANDFILL ESCROW ACCOUNT	4268321050	90,308.88
TOTALS		3,107,879.35

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 Jan. 1, 2012	2012 Budget Revenue Realized	Received	Canceled	Balance Dec. 31, 2012
Recycling Tonnage Grant	0.00	5,524.68	5,524.68		0.00
Alcohol Education Rehabilitation Grant	0.00	917.37	917.37		0.00
Drunk Driving Enforcement Fund	0.00	7,036.64	7,036.64		0.00
Safe and Secure Communities	0.00	30,748.00		30,748.00	0.00
Body Armor Grant Receivable	0.00	3,026.24	1,522.49	1,503.75	0.00
Municipal Alliance Grant	11,860.00	11,860.00	9,496.29	2,363.71	11,860.00
Click It or Ticket Grant	0.00				0.00
CDBG-Home Investment Partnership	153,890.00	22,543.00	95,059.00		81,374.00
County Open Space - Recreation	44,888.62			44,888.62	0.00
Recreation Grant - Concession	2,500.00		2,500.00	0.00	0.00
Clean Communities	0.00	16,513.03	16,513.03		0.00
					0.00
					0.00
					0.00
					0.00
Page Totals	213,138.62	98,168.96	138,569.50	79,504.08	93,234.00

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Canceled		Balance Dec. 31, 2012
Over the Limit Year End Crackdown	0.00					0.00
Federal Bulletproof Vest Partnership	1,687.50		1,503.75	183.75		0.00
NJ DOT Grant 2012 - Fifth Ave	0.00	118,000.00				118,000.00
Drive Sober or Get Pulled Over	5,000.00	8,800.00	4800.00	200.00		8,800.00
Totals	219,826.12	224,968.96	144,873.25	79,887.83		220,034.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2012	Transferred from 2012		Expended		Canceled	Balance Dec 31, 2012
		Budget	Appropriation By 40A:4-87				
Drunk Driving Enforcement Fund	2,986.08	5,236.64	1,800.00	6,592.51			3,430.21
Safe and Secure Communities	0.00	77,477.00				77,477.00	0.00
Body Armor Grant	941.96	1,522.49	1,503.75	837.50		1,503.75	1,626.95
Federal Vest Partnership	131.25			-52.50		183.75	0.00
Municipal Alliance	2,779.64	14,825.00		11,524.03		2,779.64	3,300.97
CDBG-Home Investment Partnership	153,890.00	22,543.00		95,059.00			81,374.00
Recycling Tonnage Grant	0.00	5,524.68		5,524.68			0.00
NJ DOT - Fifth Avenue	0.00		118,000.00				118,000.00
Alcohol Rehabilitation Grant	0.00		917.37				917.37
Clean Communities	0.00		16,513.03	16,513.03			0.00
Click It or Ticket	0.00						0.00
County Open Space - Recreation	44,888.62					44,888.62	0.00
Recreation Grant - Concession	4,790.00						4,790.00
Page Totals	210,407.55	127,128.81	138,734.15	135,998.25		126,832.76	213,439.50

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

Grant	Balance Jan 1, 2012	Transferred from 2012 Budget Appropriations		Expended	Canceled	Balance Dec 31, 2012
		Budget	Appropriation By 40A:4-87			
Over the Limit Crackdown	0.00					0.00
Over the Limit Year End Crackdown	0.00					0.00
Drive Sober or Get Pulled Over	3,600.00		8,800.00	8,700.00	200.00	3,500.00
Totals	214,007.55	127,128.81	147,534.15	144,698.25	127,032.76	216,939.50

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2012	Transferred to 2012 Budget Appropriations		Received			Balance Dec 31, 2012
		Budget	Appropriation By 40A:4-87				
Body Armor Grant	1,522.49	1,522.49		1,550.79			1,550.79
DDEF Grant	5,236.64	5,236.64		6,552.51			6,552.51
Recycling Tonnage Grant	5,524.68	5,524.68		5,530.03			5,530.03
Totals	12,283.81	12,283.81	0.00	13,633.33	0.00	0.00	13,633.33

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	753,550.97
School Tax Deferred			
(Not in excess of 50% of Levy - 2011-2012	85002-00	xxxxxxxxxx	1,161,109.00
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxxxx	3,746,167.00
Levy Calendar Year 2012		xxxxxxxxxx	0.00
Paid		3,787,747.00	xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003-00	711,970.97	xxxxxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2012-2013	85004-00	1,161,109.00	xxxxxxxxxx
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.		5,660,826.97	5,660,826.97

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2012	85045-00	xxxxxxxxxx	
2004 Levy	81105-00	xxxxxxxxxx	
Interest Earned		xxxxxxxxxx	
Expenditures			xxxxxxxxxx
Balance December 31, 2012	85046-00		xxxxxxxxxx

REGIONAL SCHOOL TAX

Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	6,750.56
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012 85042-00	XXXXXXXXXX	1,211,707.91
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	2,352,472.61
Levy Calendar Year 2012	XXXXXXXXXX	
Paid	2,394,694.78	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	0.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013 85044-00	1,176,236.30	XXXXXXXXXX
# Must include unpaid requisitions	3,570,931.08	3,570,931.08

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	xxxxxxxxxx
County Taxes	xxxxxxxxxx	0.00
Due County for Added and Omitted Taxes	xxxxxxxxxx	0.00
2012 Levy	xxxxxxxxxx	xxxxxxxxxx
General County	xxxxxxxxxx	1,820,285.05
County Library	xxxxxxxxxx	184,292.71
County Health	xxxxxxxxxx	113,883.67
County Open Space Preservation	xxxxxxxxxx	29,568.30
Due County for Added and Omitted Taxes	xxxxxxxxxx	4,440.62
Paid	2,152,470.35	xxxxxxxxxx
Balance December 31, 2012	xxxxxxxxxx	xxxxxxxxxx
County Taxes	0.00	xxxxxxxxxx
Due County for Added & Omitted Taxes	0.00	xxxxxxxxxx
	2,152,470.35	2,152,470.35

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2012 80003-06	xxxxxxxxxx	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)	xxxxxxxxxx	xxxxxxxxxx
Fire - 81108-00	xxxxxxxxxx	xxxxxxxxxx
Sewer - 81111-00	xxxxxxxxxx	xxxxxxxxxx
Water - 81112-00	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

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	850,000.00	850,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	0.00	0.00	0.00
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	895,650.81	947,538.52	51,887.71
Added by N.J.S.40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	147,534.15	147,534.15	0.00
Total Miscellaneous Revenue Anticipated 80103-	1,043,184.96	1,095,072.67	51,887.71
Receipts from Delinquent Taxes 80104-	400,000.00	500,353.56	100,353.56
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purpopses 80105-	3,234,144.40	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Ta 80106-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107	3,234,144.40	3,421,016.71	186,872.31
	5,527,329.36	5,866,442.94	339,113.58

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	10,979,316.27
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	3,746,167.00	xxxxxxxxxx
Regional School Tax 80119-00	0.00	xxxxxxxxxx
Regional High School Tax 80110-00	2,352,472.61	xxxxxxxxxx
County Taxes 80111-00	2,148,029.73	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	4,440.62	xxxxxxxxxx
Special District Taxes 80113-00	0.00	xxxxxxxxxx
Municipal Open Space Tax 80120-00	0.00	xxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	692,810.40
Deficit in Required Collection of Current Taxes (or 80115-00	xxxxxxxxxx	0.00
Balance for Support of Municipal Budget (or) 80116-00	3,421,016.71	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00	0.00	xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxx	
	11,672,126.67	11,672,126.67

*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.

(Continued)

[illegible]

CFO Signature

Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	5,379,795.21
2012 Budget - Added by N.J.S.40A:4-87	80012-02	147,534.15
Appropriated for 2012 Budget Statement Item 9	80012-03	5,527,329.36
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	0.00
Total General Appropriations (Budget Statement Item 9)	80012-05	5,527,329.36
Add: Overexpenditures (see footnote)	80012-06	0.00
Total Appropriations and Overexpenditures	80012-07	5,527,329.36
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	4,705,561.01
Paid or Charged - Reserve for Uncollected Taxes	80012-09	692,810.40
Reserved	80012-10	128,757.67
Total Expenditures	80012-11	5,527,129.08
Unexpended Balances Canceled (see footnote)	80012-12	200.28

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:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	51,887.71
Delinquent Tax Collections	80013-02	xxxxxxxxxx	100,353.56
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	186,872.31
Unexpended Balances of 2012 Budget Appropriations	80013-04	xxxxxxxxxx	200.28
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	65,681.35
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	6,801.00
Payment in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	8,275.37
Sale of Municipal Assets		xxxxxxxxxx	10,360.62
Unexpended Balances of 2011 Appropriation Reserves	80013-05	xxxxxxxxxx	150,306.33
Prior Year Interfunds Returned in 2012	80013-06	xxxxxxxxxx	0.00
Misc. Prior Year Revenue Adjustment		xxxxxxxxxx	0.00
Cancel Grant Local Match		xxxxxxxxxx	47,144.93
		xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2012	80013-07	2,372,816.91	xxxxxxxxxx
December 31, 2012	80013-08	xxxxxxxxxx	2,337,345.30
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	0.00	xxxxxxxxxx
Delinquent Tax Collections	80013-10	0.00	xxxxxxxxxx
			xxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxx
Interfund Advances Originating in 2012	80013-12	0.00	xxxxxxxxxx
Prior Year Senoir Citizens Deductions		0.00	xxxxxxxxxx
Prior Year Revenues Refunded		1,000.00	xxxxxxxxxx
Misc - Prior year revenue adjustment		0.00	xxxxxxxxxx
Misc - Prior year grant match adjustment		0.00	xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	591,411.85	xxxxxxxxxx
		2,965,228.76	2,965,228.76

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Miscellaneous Licenses	13,850.52
Miscellaneous Fees & Permits	27,288.38
Administrative Operations	5,841.61
Cable Franchise Fee	18,700.84
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	65,681.35

**SURPLUS - CURRENT FUND
YEAR 2012**

		Debit	Credit
1. Balance January 1, 2012	80014-01	xxxxxxxxxx	1,317,152.58
2.		xxxxxxxxxx	
3. Excess Resulting from 2012 Operations	80014-02	xxxxxxxxxx	591,411.85
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	850,000.00	xxxxxxxxxx
5. Amount Appropriated in 2001 Budget - with Prior Writ- ten Consent of Director of Local Government Services	80014-04	0.00	xxxxxxxxxx
6.			xxxxxxxxxx
7.. Balance December 31, 2012	80014-05	1,058,564.43	xxxxxxxxxx
		1,908,564.43	1,908,564.43

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

Cash	80014-06	2,291,837.67
Investments	80014-07	0.00
Sub-Total		2,291,837.67
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,234,111.29
Cash Surplus	80014-09	1,057,726.38
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus:*		
(1) Due from State of NJ Senior Citizens and Veterans Deduction	80014-16	838.05
Deferred Charges #	80014-12	0.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	838.05
*IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15	1,058,564.43

WOULD ALSO BE PLEDGED TO CASH LIABILITIES

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 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 extend of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>11,481,189.09</u>
or			
(Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>0.00</u>
3. Amount Levied for Omitted Taxes under N.J.S.A 54:4-63.12 et. Seq.	82103-00	\$	<u>1,760.25</u>
4. Amount Levied for Added Taxes under N.J.S.A 54:4-63.1 et.seq.	82104-00	\$	<u>21,962.03</u>
5a. Subtotal 2012 Levy		\$	<u>11,504,911.37</u>
5b. Reductions due to tax appeals**		\$	<u> </u>
5c. Total 2012 Tax Levy	82106-00		<u><u>11,504,911.37</u></u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>40,966.35</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u>0.00</u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>8,697.59</u>
9. Discount Allowed	82110-00	\$	<u>0.00</u>
10. Collected in Cash: In 2011	82121-00	\$	<u>161,876.68</u>
In 2012*	82122-00	\$	<u>10,742,064.59</u>
R.E.A.P Revenue		\$	<u>0.00</u>
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>75,375.00</u>
Total to Line 14	82111-00	\$	<u><u>10,979,316.27</u></u>
11. Total Credits		\$	<u><u>11,028,980.21</u></u>
12. Amount Outstanding December 31, 2012	83120-00	\$	<u>475,931.16</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is			<u>95.43%</u>
	82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>10,979,316.27</u>
Less: Reserve for Tax Appeals Pending		
State Division of Tax Appeals	\$	<u>0.00</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u><u>10,979,316.27</u></u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,5000,000.00 and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 ÷ \$1,5000,000, 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.

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To Calculated Underlying Tax Collection Rate for 2001

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22) \$ _____

LESS: Proceeds from Accelerated Tax Sale \$ _____

NET Cash Collected \$ _____

Line 5c (sheet 22) Total 2001 Tax Levy \$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds

(Net Cash Collected divided by Item 5c) is \$ _____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22) \$ _____

LESS: Proceeds from Tax Levy Sale (excluding premium) \$ _____

Net Cash Collected \$ _____

Line 5c (sheet 22) Total 2001 Levy \$ _____

Percentage of Collection Excluding Tax Levy Sale Proceeds

(Net Cash Collected divided by item 5c) is \$ _____ %

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

	Debit	Credit
1. Balance January 1, 2012	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	5,598.44	xxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxx	0.00
2. Sr. Citizens Deductions Per Tax Billings	22,500.00	xxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	56,750.00	xxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	1,750.00	xxxxxxxxxxx
5.		
6.	xxxxxxxxxxx	
7. Sr. Citizens Deductions Disallowed by Tax Collector	xxxxxxxxxxx	5,625.00
8. Sr. Citizens Deductions Disallowed by Tax Collector 2011 Taxes	xxxxxxxxxxx	0.00
9. Received in Cash from State	xxxxxxxxxxx	80,135.39
10.		
11.		
12. Balance December 31, 2012	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxx	838.05
Due To State of New Jersey		xxxxxxxxxxx
	86,598.44	86,598.44

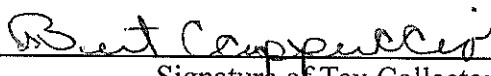
Calculation of Amount to be included on Sheet 22, Item 10-
2012 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>22,500.00</u>
Line 3	<u>56,750.00</u>
Line 4	<u>1,750.00</u>
Sub-Total	<u>81,000.00</u>
Less: Line 7	<u>5,625.00</u>
To Item 10, Sheet 22	<u><u>75,375.00</u></u>

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

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

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


Signature of Tax Collector

756
License #

1/16/13
Date

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

		Year 2013	Year 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		4,686,984.81	xxxxxxxxxxx
2. Local District School Tax	Actual 80016- Estimate ** 80017-	2,561,916.99	3,746,167.00 xxxxxxxxxxx
3. Regional School District Tax	Actual 80025- Estimate ** 80026-		xxxxxxxxxxx
4. Regional High School Tax - School Budget	Actual 80018- Estimate ** 80019-	2,576,916.99	2,352,472.61 xxxxxxxxxxx
5. County Tax	Actual 80020- Estimate ** 80021-	2,285,643.19	2,148,029.73 xxxxxxxxxxx
6. Special District Taxes	Actual 80022- Estimate ** 80023-		xxxxxxxxxxx
7. Municipal Open Space Tax	Actual 80027- Estimate ** 80028-		xxxxxxxxxxx
8. Total General Appropriations & other Taxes 80024-01		12,111,461.98	
9. Less: Total Anticipated Revenues for 2013 in Municipal Budget (Item 5) 80024-02		2,145,650.81	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		9,965,811.17	
11. Amount of Item 10 Divided by 93.50% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22 80024-05		10,658,621.57	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	2,561,916.99	<p>* May not be stated in an amount less than 'actual' Tax of year 2012</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>	
Regional School District Tax (Amount Shown on Line 3 Above)			
Regional High School Tax (Amount Shown on Line 4 Above)	2,576,916.99		
County Tax (Amount Shown on Line 5 Above)	2,285,643.19		
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	3,234,144.40		
Total Amount (see Line 11)	10,658,621.57		
12. Appropriation: Reserve for Uncollected Taxes Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		692,810.40	
Computation of "Tax in Local Municipal Budget"			<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12</p>
Item 1 - Total General Appropriations		4,686,984.81	
Item 12 - Appropriations: Reserve for Uncollected Taxes		692,810.40	
Sub-Total		5,379,795.21	
Less: Item 9 - Total Anticipated Revenues		2,145,650.81	
Amount to be Raised by Taxation in Municipal Budget 80024-07		3,234,144.40	

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2012			645,476.06	xxxxxxxxxx
A. Taxes	83102-00	510,447.54	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	135,028.52	xxxxxxxxxx	xxxxxxxxxx
2. Canceled			xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83105-00		xxxxxxxxxx	0.00
B. Tax Title Liens	83106-00		xxxxxxxxxx	0.00
3. Transferred to Foreclosed Tax Title Liens			xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83108-00		xxxxxxxxxx	0.00
B. Tax Title Liens	83109-00		xxxxxxxxxx	0.00
4. Added Taxes	83110-00		0.00	xxxxxxxxxx
5. Added Tax Title Liens	83111-00		0.00	xxxxxxxxxx
6. Adjustments between Taxes (Other than current year) and Tax Title Liens			xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens	83104-00		xxxxxxxxxx	(1) 14,684.55
B. Tax Title Liens - Transfers from Taxes	83107-00		(1) 14,684.55	xxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	645,476.06
8. Totals			660,160.61	660,160.61
9. Balance Brought Down			645,476.06	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	500,353.56
A. Taxes	83116-00	492,304.85	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	8,048.71	xxxxxxxxxx	xxxxxxxxxx
11. Interest and Costs - 2012 Tax Sale	83118-00		1,846.78	xxxxxxxxxx
12. 2012 Taxes Transferred to Liens	83119-00		40,966.35	xxxxxxxxxx
13. 2012 Taxes	83123-00		475,931.16	xxxxxxxxxx
14. Balance December 31, 2012			xxxxxxxxxx	663,866.79
A. Taxes	83121-00	479,389.30	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	184,477.49	xxxxxxxxxx	xxxxxxxxxx
15. Totals			1,164,220.35	1,164,220.35

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9 is 77.52%)

17. Item No. 14 multiplied by percentage shown above is \$ 514,609.50 and represents
 the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amount will always be the same

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2012	84101-00	3,131,500.00	xxxxxxxxxxx
2. Foreclosed or Deeded in 2012		xxxxxxxxxxx	xxxxxxxxxxx
3. Tax Title Liens	84103-00	0.00	xxxxxxxxxxx
4. Taxes Receivable	84104-00	0.00	xxxxxxxxxxx
5A.	84102-00		xxxxxxxxxxx
5B.	84105-00	xxxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00	0.00	xxxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxxx	9,700.00
8. Sales		xxxxxxxxxxx	xxxxxxxxxxx
9. Cash*	84109-00	xxxxxxxxxxx	6,801.00
10. Contract	84110-00	xxxxxxxxxxx	0.00
11. Mortgage	84111-00	xxxxxxxxxxx	0.00
12. Loss on Sales	84112-00	xxxxxxxxxxx	0.00
13. Gain on Sales	84113-00	2,401.00	xxxxxxxxxxx
14. Balance December 31, 2012	84114-00	xxxxxxxxxxx	3,117,400.00
		3,133,901.00	3,133,901.00

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2012	84115-00		xxxxxxxxxxx
16. 2011 Sales from Foreclosed Property	84116-00	0.00	xxxxxxxxxxx
17. Collected *	84117-00	xxxxxxxxxxx	0.00
18.	84118-00	xxxxxxxxxxx	
19. Balance December 31, 2012	84119-00	xxxxxxxxxxx	0.00
		0.00	0.00

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2012	84120-00		xxxxxxxxxxx
21. 2012 Sales from Foreclosed Property	84121-00		xxxxxxxxxxx
22. Collected*	84122-00	xxxxxxxxxxx	
23.	84123-00	xxxxxxxxxxx	
24. Balance December 31, 2012	84124-00	xxxxxxxxxxx	
Analysis of Sale of Property:	\$ 6,801.00		
*Total Cash Collected in 2012	(84125-00)		

Realized in 2012 Budget 0.00

To Results of Operation (Sheet 19) 6,801.00

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
 N.J.S. 40A:4-55.1 or N.J.S.40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	<u>Amount</u> Dec.31, 2011 per Audit <u>Report</u>	<u>Amount in</u> 2012 <u>Budget</u>	<u>Amount</u> Resulting from 2012	<u>Balance</u> as at Dec. 31, 2012
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ 0.00
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
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 OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

[illegible]

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

Chief Financial Officer

*Not less than one-third (1/3) of amount authorized but not more than the amount shown in column Balance Dec. 31, 2012 must be entered here and then raised in 2013 budget.

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxxx	900,000.00	
Issued	80033-02	xxxxxxxxxxx	0.00	
Paid	80033-03	225,000.00	xxxxxxxxxxx	
Outstanding December 31, 2012	80033-04	675,000.00	xxxxxxxxxxx	
		900,000.00	900,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	\$ 225,000.00
2013 Interest on Bonds	80033-06		\$ 22,500.00	

ASSESSMENT SERIAL BONDS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
Outstanding December 31, 2012	80033-10		xxxxxxxxxxx	
2013 Bond Maturities - General Capital Bonds			80033-11	\$
2013 Interest on Bonds	80033-12		\$ 0.00	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 22,500.00

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxxx	0.00	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	0.00	xxxxxxxxxxx	
Outstanding December 31, 2012	80033-04	0.00	xxxxxxxxxxx	
		0.00	0.00	
2013 Loan Maturities		.	80033-05	\$ 0.00
2013 Interest on Loans			80033-06	\$ 0.00
Total 2013 Debt Service for Green Trust			80033-13	\$ 0.00

LOANS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
Outstanding December 31, 2012	80033-10		xxxxxxxxxxx	
		.		
2013 Loan Maturities			80033-11	\$
2013 Interest on Loans			80033-12	\$
Total 2013 Debt Service for _____ Loan			80033-13	\$

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total		0.00		

80033-14 80033-15

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

TYPE 1 SCHOOL TERM BONDS

		Debit	Credit	2002 Debt Service
Outstanding January 1, 2012	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding December 31, 2012	80034-03		xxxxxxxxxx	
2013 Bond Maturities - Term Bonds	80034-04		\$	
2013 Interest on Bonds*	80034-05			

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2012	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding December 31, 2012	80034-09		xxxxxxxxxx	
2013 Interest on Bonds*	80034-10		\$	
2013 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$

LIST OF BONDS ISSUED DURING 2012

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

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Ord 11-2008 Various Capital Improv	362,000.00	10/02/08	322,000.00	9/27/2013	0.90%	25,000.00	2,898.00	09/27/13
2. Ord 11-2009 Various Capital Improv	489,000.00	05/20/10	489,000.00	5/16/2013	1.81%	30,000.00	8,533.73	05/16/13
3. Ord 6-2012 Various Capital Improv	543,000.00	09/27/13	543,000.00	9/27/2013	0.90%	0.00	4,974.50	09/27/13
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	1,394,000.00		1,354,000.00			55,000.00	16,406.23	

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 annual
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 2008 or prior require one legally payable installment to be budgeted if is contemplated that such notes will be renewed in 2011 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.

80051-01 80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

Assessment Notes with an original date of issue of December 31, 1997 or prior must be appropriated in full in the 2002 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".

80051-0180051-02

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

PURPOSE	Amount of Lease Obligation Outstanding Dec. 31, 2007	2013 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
6.			
Leases approved by LFB after July 1, 2007			
1.			
2.	.		.
3.			
4.			
5.			
6.			.
Total			

80051-01

80051-02

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	xxxxxxxxxx	13,882.08
Received from 2012 Budget Appropriation	80031-02	xxxxxxxxxx	20,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	0.00
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	30,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2012	80031-05	3,882.08	xxxxxxxxxx
		33,882.08	33,882.08

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

GENERAL CAPITAL FUND

GENERAL CAPITAL FUND SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2012	80030-01	xxxxxxxxxx	
Received from 2012 Budget Appropriation*	80030-02	xxxxxxxxxx	
Received from 2012 Emergency Appropriation*	80030-3	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizati	80030-04		xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2012			xxxxxxxxxx

*The full amount of the 2012 budget appropriation 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 DOWNPAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Ord 6-2012	30,000.00	575,000.00	30,000.00	
Total 80032-00	30,000.00	575,000.00	30,000.00	

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	80029-01	xxxxxxxxxx	17,090.28
Premium on Sale of Bonds		xxxxxxxxxx	7.00
Funded Improvement Authorizations Canceled		xxxxxxxxxx	0.00
Appropriated to Finance Improvement Authorizatio	80029-02	0.00	xxxxxxxxxx
Appropriated to 2012 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2012	80029-04	17,097.28	xxxxxxxxxx
		17,097.28	17,097.28

BONDS ISSUED WITH A COVENANT OR COVENANTS

- Amount of Serial Bonds Issued Under Provisions of Chapter 223,
P.L. 1944, Cahpter 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 \$ _____
- Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A) \$ _____
- Amount of Bonds Issued Under Item 1
Maturing in 2012 \$ _____
- Amount of Interest on Bonds with a
Covenant - 2013 Requirements \$ _____
- Total of 3 and 4 - Gross Appropriation \$ _____
- Less Amount of Special Trust Fund to be Used \$ _____
- 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 \$ \$11,504,911
2. Amount of Item 1 Collected in 2012 (*) \$ 10,979,316.27
3. Seventy (70) percent of Item 1 \$ 8,053,437.96

(*) Including prepayments and overpayments applied

B.

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

Answer YES or NO YES

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

Answer YES or NO YES

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 appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

D.

1. Cash Deficit 2011 \$ _____
2. 4% of 2011 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____
3. Cash Deficit 2012 \$ _____ \$ _____
4. 4% of 2012 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____

E..	UNPAID	2011	2012	Total
1. State Taxes	\$	_____	\$ _____	\$ _____
2. County Taxes	\$	_____	\$ _____	\$ _____
3. Amounts due Special Districts	\$	_____	\$ _____	\$ _____
4. Amount due School Districts for Local School Tax	\$	_____ 0	\$ 711,970.97	\$ 711,970.97

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2012

The arrangement of the schedules 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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- 1, 1a & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certification
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
2. Instructions and Certification
- 3, 3a & 3b. Trial Balance - Current Fund
4. Trial Balance - Public Assistance Fund
5. Trial Balance - Federal and State Funds
- 6 & 6b. Trial Balance - Trust Funds/Schedule of Trust Fund Deposits & Reserves
- 6a. Municipal Public Defender Certification -- P.L. 1997, C.256
7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8. Trial Balance - Capital Fund
- 9 & 9a. Cash Reconciliation
10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
12. Unappropriated Reserves for Federal and State Grants
13. Local District School Tax - Municipal Open Space Tax
14. Regional School Tax - Regional High School Tax
15. County Taxes Payable - Special District Taxes
16. Reserves for State and Federal Aid for Library Services
- 17 & 17a. General Budget Revenues
17. Allocation of Current Tax Collections
18. General Budget Appropriations
18. Emergency Appropriations for Local District School Purposes
19. Results of 2003 Operation - Current Fund
20. Schedule of Miscellaneous Revenues Not Anticipated
21. Surplus Account and Analysis of Balance
22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculated Underlying Tax Collection Rate for 2012
23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24. Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25. Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation
26. Delinquent Taxes and Tax Title Liens
27. Foreclosed Property: Contact Sales: Mortgage Sales
28. Deferred Charges and List of Judgements-Current
29. Emergency- Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30. Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
- 31 & 31a. Summary Statement of Debt Service Requirements-Municipal (or County)
32. Summary Statement of Debt Service Requirements-School-Type I and Current
33. Debt Service for Notes (Other than Assessment Notes).
- 34 & 34a. Debt Service for Assessment Notes/Schedule of Capital Lease Program Obligations
- 35 & 35a. Improvement Authorizations
36. Capital Improvement Fund
37. Down Payment
37. Capital Improvements Authorized in 2012
38. General Capital Surplus, Bond Covenants
39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

40. Instructions
- 41 & 55. Trial Balance-Utility Fund
- 42 & 45. Trial Balance-Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2001 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 48 & 62. Deferred Charges and List of Judgements-Utility
- 49 & 63. Summary Statement of Debt Service Requirements
- 49a & 63a. Summary Statement of Loan Requirements
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 52 & 66. Improvement Authorizations (Utility Capital)
- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2012; Utility Capital Surplus