ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

COPY

POPULATION LAST CENSUS	12,709
NET VALUATION TAXABLE 2012	2,086,000,009
MUNICODE	1311

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 EATONTOWN, County of MONMOUTH

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 is complete, was computed by me and can be supported upon demand by a register or other detailed analysis.

Name:
Title: Borough Auditor
Robert S. Oliwa, CPA, RMA #414

(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 hereby certify that I, Lesley K. Connolly, am the Chief Financial Officer, License #N-0388, of the Borough of Eatontown, County of Monmouth and that the statements annexed hereto and made 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: 47 Broad Street Eatontown, NJ 07724
Phone Number: 732-389-7603
Fax Number: 732-389-9391
Email: Lesley@eatontownnj.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Borough of Eatontown 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 December 31, 2012 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, 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

Robert S. Oliwa
Registered Municipal Accountant #414

Oliwa & Company, CPAs
3 Broad Street
Freehold, NJ 07728-1742
Phone Number: 732-780-5106
Email: roliwa@oliwacpas.com
Fax Number: 732-780-5502

Certified by me
This 20th 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: PAUL J. APPLEGATE

Signature:

Certificate #: 005000

Date: 2-19-13

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: BOROUGH OF EATONTOWN

Chief Financial Officer: LESLEY K CONNOLLY

Signature: Lesley K. Connolly

Certificate Number: N0388

Date: 2-15-2013

CERTIFICATION OF NON–QUALIFYING MUNICIPALITY

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

Municipality: ____________________

Chief Financial Officer: ____________________

Signature: ____________________

Certificate Number: ____________________

Date: ____________________

21-6000544
Federal ID #

Borough of Eatontown
Municipality

Monmouth
County

Report of Federal and State Financial Assistance

Expenditures 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		$330,703	

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

_____ Single Audit

_____ Program Specific Audit

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

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

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

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

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

Kelly L. Connelly
Signature of Chief Financial Officer

2-15-2013
Date

INSTRUCTION

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

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

CERTIFICATION

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

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

Name: ______________________
Title: Borough Auditor
Robert S. Oliwa, CPA, RMA #414

(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 $ 2,030,878,034

SIGNATURE OF TAX ASSESSOR

EATONTOWN BOROUGH
MUNICIPALITY

MONMOUTH
COUNTY

IMPORTANT!

READ INSTRUCTIONS

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____
SIGNATURE OF TAX ASSESSOR

____
MUNICIPALITY

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

Title of Account	Debit	Credit
Cash	5,451,769.00	
Change Fund	500.00	
Cash Subtotal	5,452,269.00	
Taxes Receivable	544,084.00	
Tax Title Liens Receivable	74,970.00	
Foreclosed Property	201,300.00	
Due from General Capital Fund	239.00	
Revenue Accounts Receivable	36,969.00	
Other Receivables	1,338.00	
Deferred Charges:		
Special Emergency Authorization (40A:4-53)	61,320.00	
Emergency Authorization (40A:4-45.3bb)	177,272.00	

(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		1,216,861.00
Accounts Payable		245,745.00
Prepaid Taxes		94,012.00
Due County for Added and Omitted Taxes		8,000.00
Tax Overpayments		19,477.00
Local School Tax Payable		80,076.00
Regional School Tax Payable		1.00
DCA Fees Payable		6,352.00
Marriage License Fees Payable		650.00
Elevator Inspection Fees Payable		9,912.00
Elevator Permit Fees Payable		396.00
Due to State of NJ - Senior Citizens and Veterans		44,728.00
Due to Federal and State Grant Fund		90,469.00
Reserve for Outside Liens		119,641.00
Reserve for Tax Appeals		142,774.00
C		2,079,094.00
Reserve for Receivables		858,900.00
Fund Balance		3,611,767.00
	6,549,761.00	6,549,761.00

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2012

N/A

Title of Account	Debit	Credit

(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

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Grants Receivable	471,706.00	
Due from Current Fund	90,469.00	
Appropriated Reserves		358,044.00
Unappropriated Reserves		3,220.00
Encumbrances Payable		200,911.00
	562,175.00	562,175.00

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Animal Control Fund		
Cash	25,333.00	
Due to State of New Jersey	918.00	
Reserve for Expenditures		26,251.00
	26,251.00	26,251.00
Payroll Fund		
Cash	20,716.00	
Reserve for Expenditures		20,716.00
	20,716.00	20,716.00
Length of Service Awards Program		
Investments	312,599.00	
Reserve for LOSAP		312,599.00
	312,599.00	312,599.00
Other Trust Fund		
Cash	3,294,662.00	
Reserve for Other Trust Fund Deposits		3,294,599.00
Fund Balance		63.00
	3,294,662.00	3,294,662.00

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011:	(1)	$7,000.00
	x	25%
	(2)	1,750.00
Municipal Public Defender Trust Cash Balance December 31, 2012:	(3)	$20,540.00

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)= .... $ $11,790.00

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: Lesley K Connolly

Signature: Lesley K. Connolly

Certificate #: N0388

Date: 2-15-2013

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements and Adjustments	Balance as at Dec. 31, 2012
1. Developer's Escrow	686,937.00	810,683.00	149,085.00	1,348,535.00
2. Security Deposits	119,430.00	53.00	12.00	119,471.00
3. Law Enforcement	6,165.00	2,578.00	271.00	8,472.00
4. Unemployment	35,404.00	21,519.00	32,909.00	24,014.00
5. Agency	7,373.00	7,241.00	8,130.00	6,484.00
6. Municipal Alliance	3,065.00	2,532.00	2,136.00	3,461.00
7. Public Defender	17,716.00	11,324.00	8,500.00	20,540.00
8. Police Outside Employment	96,144.00	375,691.00	362,694.00	109,141.00
9. Recreation Contributions	16,149.00	11,488.00	14,988.00	12,649.00
10. Uniform Fire Safety Penalties	66,531.00	4,142.00	2,473.00	68,200.00
11. Premium on Tax Sale	110,900.00	121,000.00	51,750.00	180,150.00
12. POAA	3,501.00	408.00		3,909.00
13. Fire Contributions	4,927.00	2.00		4,929.00
14. Affordable Housing	1,410,932.00	32,331.00	274,701.00	1,168,562.00
15. Other Contributions	4,582.00	1,425.00	701.00	5,306.00
16. Accumulated Absences	125,000.00	10,000.00		135,000.00
17. Historical Museum Donations	4,945.00	200.00	179.00	4,966.00
18. Eatontown Economic Development Advisory Committee Donations	275.00			275.00
19. Recycling	72,117.00	27,445.00	29,027.00	70,535.00
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	2,792,093.00	1,440,062.00	937,556.00	3,294,599.00

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

N/A

Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2011	RECEIPTS					Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Current Budget	Interest on Assessments	Interfund			
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX
Assessment Bond Anticipation Notes:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX
Interfund- Current Fund								
Interfund - General Capital								
Totals								

*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	807,500.00	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	807,500.00
Cash	3,492,572.00	
Deferred Charges to Future Taxation		
Funded	9,397,187.00	
Unfunded	1,855,350.00	
Lease Obligations Unfunded	1,331,000.00	
Miscellaneous	2.00	
Due to Current Fund		239.00
General Serial Bonds		9,297,000.00
Green Trust Loans		100,187.00
Lease Obligations		1,331,000.00
Bond Anticipation Notes		1,047,850.00
Improvement Authorizations -		
Funded		1,614,526.00
Unfunded		1,195,885.00
Reserve to Pay Bonds		288,500.00
Encumbrances Payable		1,175,038.00
Capital Improvement Fund		15,034.00
Capital Surplus		10,852.00
	16,883,611.00	16,883,611.00

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash			
	*On Hand	On Deposit	Less Checks Outstanding	Cash Book Balance
Current	17,841.00	5,534,369.00	100,441.00	5,451,769.00
Trust-Assessment				
Trust-Animal Control		25,333.00		25,333.00
Trust-Other		3,294,832.00	170.00	3,294,662.00
Capital-General		3,492,572.00		3,492,572.00
Public Assistance **				
Payroll		30,461.00	9,745.00	20,716.00
Total	17,841.00	12,377,567.00	110,356.00	12,285,052.00

*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: Borough Auditor

Robert S. Oliwa, CPA, RMA #414

CASH RECONCILIATION DECEMBER 31, 2012 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current	
Bank of America	3,254,230.00
NJ Cash Mgt.	2,280,139.00
Capital	
Bank of America	1,187,054.00
TD Bank	405,518.00
NJ Cash Mgt.	1,900,000.00
Animal Control	
Bank of America	25,333.00
Payroll	
Bank of America	30,461.00
Other Trust Fund	
Bank of America	
Miscellaneous Trust	1,872,244.00
Multi Dwelling	91,666.00
Developer's Escrow	1,288,330.00
Municipal Alliance	3,462.00
Unemployment	24,013.00
Agency	6,644.00
Law Enforcement	8,473.00
	12,377,567.00

Note: Section 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.

Sheet 10

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Cancelled	Realized	Balance Dec. 31, 2012
Municipal Alliance	8,113.00	25,983.00	16,756.00			17,340.00
Handicapped Recreation	1,499.00	5,000.00	1,499.00			5,000.00
NJ Transportation Trust	80,423.00	175,000.00	35,017.00			220,406.00
Safe and Secure	11,653.00	60,000.00	56,653.00			15,000.00
County of Monmouth - Open Space	175,000.00		175,000.00			
CARS	26,260.00					26,260.00
Community Block Development		182,500.00				182,500.00
Clean Communities		20,913.00	20,509.00	404.00		0.00
Body Armor		3,740.00	3,740.00			
Highway Traffic Safety - Pedestrian Safety		5,200.00				5,200.00
Click It of Ticket It		4,000.00	4,000.00			
Highway Traffic Safety - Drive Sober		4,400.00	4,400.00			
Total	302,948.00	486,736.00	317,574.00	404.00		471,706.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Alcohol Education	4,613.00							4,613.00
Drunk Driving Enforcement	6,275.00				331.00			5,944.00
Comcast Technology	50,000.00							50,000.00
Body Armor	6,238.00		3,740.00		6,238.00			3,740.00
Municipal Alliance	7,084.00	32,478.00			25,953.00			13,609.00
New Jersey Transportation Trust	53,897.00		175,000.00		175,000.00			53,897.00
Sustainable Jersey Small Grants Program	1,000.00							1,000.00
Open Space	30,000.00							30,000.00
CARS	26,260.00				25,779.00			481.00
Bulletproof Vest	2,860.00				2,860.00			
Safe and Secure		90,000.00	6,693.00		90,000.00			6,693.00
Community Development Block Grant		182,500.00						182,500.00
Clean Communities		20,913.00			20,509.00	404.00		0.00
Handicapped Recreation		1,000.00	5,000.00		5,633.00			367.00
Highway Traffic Safety - Pedestrian Safety			5,200.00					5,200.00
Click It of Ticket It			4,000.00		4,000.00			
Highway Traffic Safety - Drive Sober			4,400.00		4,400.00			

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

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Totals	188,227.00	326,891.00	204,033.00		360,703.00	404.00		358,044.00

Sheet 11a

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					
Clean Communities	1.00							1.00
Body Armor Fund	1.00							1.00
Federal Body Armor					3,218.00			3,218.00
Totals	2.00				3,218.00			3,220.00

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00		57,457.00
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	XXXXXXXXXX	7,203,043.00
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXXXX	14,546,087.00
Levy Calendar Year 2012		XXXXXXXXXX	
Paid		14,453,467.00	XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	80,076.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85004-00	7,273,044.00	XXXXXXXXXX
		21,806,587.00	21,806,587.00

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

#Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

N/A		Debit	Credit
Balance January 1, 2012	85045-00	XXXXXXXX	
2012 Levy	81105-00	XXXXXXXXX	
Interest Earned		XXXXXXXXX	
Expended			XXXXXXXXXX
Balance December 31, 2012	85046-00		XXXXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

N/A		Debit	Credit
Balance January 1, 2012		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable#	85031-00	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy-2011-2012)	85032-00	XXXXXXXXXXXX	
Levy School Year July 1, 2012-June 30, 2013		XXXXXXXXXXXX	
Levy Calendar Year 2012		XXXXXXXXXXXX	
Paid			XXXXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable#	85033-00		XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy-2012-2013)	85034-00		XXXXXXXXXXXX
		0.00	0.00

*Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable#	85041-00	XXXXXXXXXXXX	1.00
School Tax Deferred (Not in excess of 50% of Levy-2011-2012)	85042-00	XXXXXXXXXXXX	4,298,065.00
Levy School Year July 1, 2012 June 30, 2013		XXXXXXXXXXXX	8,149,972.00
Levy Calendar Year 2012		XXXXXXXXXXXX	-
Paid		8,373,051.00	XXXXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable#	85043-00	1.00	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy-2012-2013)	85044-00	4,074,986.00	XXXXXXXXXXXX
		12,448,038.00	12,448,038.00

*Must include unpaid requisitions

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	0.00
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	7,632.00
2012 Levy:		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	5,539,368.00
County Library	80003-04	XXXXXXXX	322,232.00
County Health		XXXXXXXX	111,367.00
County Open Space Preservation		XXXXXXXX	321,031.00
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	8,000.00
Paid		6,301,630.00	XXXXXXXX
Balance December 31, 2012		XXXXXXXX	XXXXXXXX
County Taxes		0.00	XXXXXXXX
Due County for Added & Omitted Taxes		8,000.00	XXXXXXXX
		6,309,630.00	6,309,630.00

SPECIAL DISTRICT TAXES

N/A			Debit	Credit
Balance January 1, 2012	80003-06		XXXXXXXX	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)*			XXXXXXXX	XXXXXXXX
Fire:	81108-00		XXXXXXXX	XXXXXXXX
Sewer:	81111-00		XXXXXXXX	XXXXXXXX
Water:	81112-00		XXXXXXXX	XXXXXXXX
Garbage:	81109-00		XXXXXXXX	XXXXXXXX
Open Space:	81105-00		XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
Total 2012 Levy	80003-07		XXXXXXXX	
Paid	80003-08			XXXXXXXX
Balance December 31, 2012	80003-09			XXXXXXXX
			0.00	0.00

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

N/A		Debit	Credit
Balance January 1, 2012	80004-01	XXXXXXXXX	
State Library Aid Received in 2012	80004-02	XXXXXXXXX	
Expended	80004-09		XXXXXXXXX
Balance December 31, 2012	80004-10		
		0.00	0.00

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

N/A		Debit	Credit
Balance January 1, 2012	80004-03	XXXXXXXXX	
State Library Aid Received in 2012	80004-04	XXXXXXXXX	
Expended	80004-11		XXXXXXXXX
Balance December 31, 2012	80004-12		
		0.00	0.00

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

N/A		Debit	Credit
Balance January 1, 2012	80004-05	XXXXXXXXX	
State Library Aid Received in 2012	80004-06	XXXXXXXXX	
Expended	80004-13		XXXXXXXXX
Balance December 31, 2012	80004-14		
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

N/A		Debit	Credit
Balance January 1, 2012	80004-07	XXXXXXXXX	
State Library Aid Received in 2012	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXX
Balance December 31, 2012	80004-16		
		0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source		Budget -01	Realized -02	Excess or Deficit -03
Surplus Anticipated	80101-	3,225,000.00	3,225,000.00	0.00
Surplus Anticipated with Prior Written Consent				
of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Adopted Budget		4,010,771.00	4,097,978.00	87,207.00
Added by N.J.S. 40A:4-87:(List on 17a)		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
See attached listing on Sheet 17a		204,033.00	204,033.00	0.00
Total Miscellaneous Revenue Anticipated	80103-	4,214,804.00	4,302,011.00	87,207.00
Receipts from Delinquent Taxes	80104-	640,000.00	599,877.00	(40,123.00)
Amount to be Raised by Taxation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	14,727,423.00	XXXXXXXXX	XXXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXXX	XXXXXXXXX
(c) Minimum Library Tax	80121-		XXXXXXXXX	XXXXXXXXX
Total Amount to be Raised by Taxation	80107-	14,727,423.00	15,259,823.00	532,400.00
		22,807,227.00	23,386,711.00	579,484.00

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXX	42,396,400.00
Amount to be Raised by Taxation		XXXXXXX	XXXXXXX
Local District School Tax	80109-00	14,546,087.00	XXXXXXX
Regional School Tax	80119-00	-	XXXXXXX
Regional High School Tax	80110-00	8,149,972.00	XXXXXXX
County Taxes	80111-00	6,293,998.00	XXXXXXX
Due County for Added and Omitted Taxes	80112-00	8,000.00	XXXXXXX
Special District Taxes	80113-00	-	XXXXXXX
Municipal Open Space Tax	80120-00	-	XXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXX	1,861,480.00
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXX	-
Balance for Support of Municipal Budget (or)	80116-00	15,259,823.00	XXXXXXX
*Excess Non-Budget Revenue (See footnote)	80117-00	-	XXXXXXX
*Deficit Non-Budget Revenue (See footnote)	80118-00	XXXXXXX	-
		44,257,880.00	44,257,880.00

*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
(Continued)
Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Click It of Ticket	4,000.00	4,000.00	0.00
Body Armor Fund	3,740.00	3,740.00	0.00
New Jersey Transportation Trust	175,000.00	175,000.00	0.00
Safe and Secure	6,693.00	6,693.00	0.00
Handicapped Recreation	5,000.00	5,000.00	0.00
Highway Traffic Safety - Pedestrian Safety	5,200.00	5,200.00	0.00
Highway Traffic Safety - Drive Sober	4,400.00	4,400.00	0.00
Total (Sheet 17)	204,033.00	204,033.00	0.00

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: ______________________

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted			80012-01	22,603,194.00
2012 Budget - Adopted by N.J.S. 40A:4-87			80012-02	204,033.00
Appropriated for 2012 (Budget Statement Item 9)			80012-03	22,807,227.00
Appropriated for 2012 by Emergency Appropriations (Budget Statement Item 9)			80012-04	177,272.00
Total General Appropriations (Budget Statement Item 9)			80012-05	22,984,499.00
Add: Overexpenditures (see footnote)			80012-06	-
Total Appropriations and Overexpenditures			80012-07	22,984,499.00
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	19,903,099.00		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,861,480.00		
Reserved	80012-10	1,216,861.00		
Total Expenditures			80012-11	22,981,440.00
Unexpended Balances Cancelled (see footnote)			80012-12	3,059.00

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 "Unexpected Balance Cancelled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

N/A

(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		0.00
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		0.00

RESULTS OF 2012 OPERATIONS

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXX	XXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXX	87,207.00
Delinquent Tax Collections	80013-02	XXXXXXX	
		XXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXX	532,400.00
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXX	3,059.00
Miscellaneous Revenues Not Anticipated	81113-	XXXXXXX	1,371,826.00
Miscellaneous Revenues Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXX	
Sale of Municipal Assets		XXXXXXX	
Unexpended Balances of 2011 Appropriations Reserves	80013-05	XXXXXXX	815,446.00
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXX	135,104.00
		XXXXXXX	
Cancelled Appropriated Grant Balances		XXXXXXX	404.00
		XXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXX	XXXXXXX
Balance January 1, 2012	80013-07	11,501,108.00	XXXXXXX
Balance December 31, 2012	80013-08	XXXXXXX	11,348,030.00
Deficit in Anticipated Revenues:		XXXXXXX	XXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXX
Delinquent Tax Collections	80013-10	40,123.00	XXXXXXX
			XXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXX
Interfund Advances Originating in 2012	80013-12		XXXXXXX
			XXXXXXX
Prior Year Revenue Refunds		896.00	XXXXXXX
Cancelled Grants Receivable		404.00	XXXXXXX
			XXXXXXX
			XXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	2,750,945.00	XXXXXXX
		14,293,476.00	14,293,476.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Insurance Refund	62,542.00
Cable TV	94,932.00
Recycling	95,259.00
FEMA Reimbursement- Hurricane Sandy	753,000.00
FEMA Reimbursement- Hurricane Irene	81,804.00
Recreation Fees	53,179.00
Payment in Lieu of Taxes	50,000.00
Administrative Fees	17,637.00
Police Impound Fees	14,700.00
Police Auction	15,023.00
Other Police Fees	13,323.00
Inspection Fines	3,990.00
Planning Board	2,521.00
Senior Citizen Trips	8,872.00
Tax Collector	3,695.00
Construction Code	10,634.00
SC/V Administrative Fee	1,919.00
Celebration of Public Events	2,436.00
Election Polling Rental Reimbursement	800.00
Community Center	4,449.00
Advertising	9,784.00
Calendar Advertising	6,582.00
Trailer Tax	24,935.00
Mayor's Marriage Fees	375.00
Returned Check Fees	595.00
Old Outstanding Checks	5,268.00
Other Refunds and Reimbursements	33,572.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,371,826.00

SURPLUS - CURRENT FUND
YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014-01	XXXXXXXXXXX	4,085,822.00
2.		XXXXXXXXXXX	
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXXXXX	2,750,945.00
4. Amount Appropriated in the Budget - Cash	80014-03	3,225,000.00	XXXXXXXXXXX
5. Amount Appropriated in 2012 Budget - with prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXXX
6.			XXXXXXXXXXX
7. Balance December 31, 2012	80014-05	3,611,767.00	XXXXXXXXXXX
		6,836,767.00	6,836,767.00

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

Cash			80014-06	5,452,269.00
Investments			80014-07	
Sub-Total				5,452,269.00
Deduct Cash Liabilities Marked with "C" on Trial Balance			80014-08	2,079,094.00
Cash Surplus			80014-09	3,373,175.00
Deficit in Cash Surplus			80014-10	
Other Assets pledged to Surplus:*				
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16			
Deferred Charges#	80014-12	238,592.00		
Cash Deficit#	80014-13			
Total Other Assets			80014-14	238,592.00
*IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS			80014-15	3,611,767.00

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate			82101-00	43,722,560.00
or				
Abstract of Ratables			82113-00	-
2. Amount of Levy Special District Taxes			82102-00	-
3. Amount Levied for Omitted Taxes Under N.J.S.A. 54:4-63.12 et. seq.			82103-00	7,360.00
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.			82104-00	47,734.00
5a Subtotal 2012 Levy		43,777,654.00		
5b Reductions due to tax appeals**		-		
5c Total 2012 Levy			82106-00	43,777,654.00
6. Transferred to Tax Title Liens			82107-00	6,438.00
7. Transferred to Foreclosed Property			82108-00	-
8. Remitted, Abated or Cancelled			82109-00	890,842.00
9. Discount Allowed			82110-00	-
10. Collected in Cash: In 2011	82121-00	139,225.00		
In 2012*	82122-00	41,660,250.00		
Homestead Benefit Credit	82124-00	498,335.00		
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	98,590.00		
Total To Line 14	82111-00	42,396,400.00		
11. Total Credits				43,293,680.00
12. Amount Outstanding December 31, 2012			83120-00	483,974.00

13. Percentage of Cash Collections to Total 2012 Levy,
(Item 10 divided by Item 5c) is 96.84%

0.96845 — 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	42,396,400.00
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	-
To Current Taxes Realized in Cash (Sheet 17)	42,396,400.00

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows $1,500,000.00 and Item 10 shows $1,049,977.50, the percentage represented by the cash collections would be $1,049,977.50/$1,500,000.00, 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

N/A

To Calculate Underlying Tax Collection Rate for 2012

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (Sheet 22)... ____________

LESS: Proceeds from Accelerated Tax Sale... ____________

NET Cash Collected... ____________

Line 5c (Sheet 22) Total 2012 Tax Levy... ____________

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

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)... ____________

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

NET Cash Collected... ____________

Line 5c (Sheet 22) Total 2012 Tax Levy... ____________

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

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

	Debit	Credit
1. Balance January 1, 2012	XXXXXXXXXXX	XXXXXXXXXXX
Due from State of New Jersey		XXXXXXXXXXX
Due to State of New Jersey	XXXXXXXXXXX	45,473.00
2. Sr. Citizens Deductions Per Tax Billings	12,500.00	XXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	87,500.00	XXXXXXXXXXX
4. Sr. Citizens and Veterans Deductions Allowed by Tax Collector	1,250.00	XXXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXX	2,660.00
8. Sr. Citizens Deductions Disallowed by Tax Collector 2011 Taxes	XXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXX	97,845.00
10. Adjustments		
11.		
12. Balance December 31, 2012	XXXXXXXXXXX	XXXXXXXXXXX
Due from State of New Jersey	XXXXXXXXXXX	
Due to State of New Jersey	44,728.00	XXXXXXXXXXX
	145,978.00	145,978.00

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

Line 2	12,500.00
Line 3	87,500.00
Line 4	1,250.00
Sub-Total	101,250.00
Less: Line 7	2,660.00
To Item 10, Sheet 22	98,590.00

		Debit	Credit
Balance January 1, 2012		XXXXXXXX	122,896.00
Taxes Pending Appeals	122,896.00	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending State Appeals		XXXXXXXX	
Reserve for Tax Appeals/2012 Budget Appropriation		XXXXXXXX	50,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		30,122.00	
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXX	XXXXXXX
			XXXXXXXX
Balance December 31, 2012		142,774.00	XXXXXXXX
Taxes Pending Appeals*	142,774.00	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
		172,896.00	172,896.00

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

Patricia C DePonti

Signature of Tax Collector

T-0892

License #

2-14-13

Date

(to be filed with 2013 introduced budget)

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

Analysis of Item 11	
Local District School Tax (Amount Shown on Line 2 Above)	
Regional School District Tax (Amount Shown on Line 3 Above)	
Regional High School Tax (Amount Shown on Line 4 Above)	
County Tax (Amount Shown on Line 5 Above)	
Special District Tax (Amount Shown on Line 6 Above)	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	
Tax in Local Municipal Budget	
Total Amount (see Line 11)	

12. Appropriation: Reserve for Uncollected Taxes Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		
Item 12 - Appropriations: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget	80024-07	

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

** 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

ACCELERATED TAX SALE - CHAPTER 99

N/A

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 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) times Percent 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, Item 2 thru 7) ______________

Total ______________

3. Less: Anticipated Revenues (Item 5, Budget Sheet 11) ______________

4. Cash Required ______________

5. Total Required at ___________% (Items 4+6) ______________

6. Reserve for Uncollected Taxes (item E above) ______________

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2012			721,469.00	XXXXXXXXXXX
A. Taxes	83102-00	652,937.00	XXXXXXXXXXX	XXXXXXXXXXX
B. Tax Title Liens	83103-00	68,532.00	XXXXXXXXXXX	XXXXXXXXXXX
2. Cancelled			XXXXXXXXXXX	XXXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXXX	
B. Tax Title Liens		83106-00	XXXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXXX	XXXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXXX	
4. Added Taxes		83110-00		XXXXXXXXXXX
5. Added Tax Title Liens		83111-00		XXXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXXX	XXXXXXXXXXX
A. Taxes-Transfers to Tax Title Liens		83104-00	XXXXXXXXXXX	(1)
B. Tax Title Liens-Transfers from Taxes		83107-00	(1)	XXXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXXX	721,469.00
8. Totals			721,469.00	721,469.00
9. Balance Brought Down			721,469.00	XXXXXXXXXXX
10. Collected:			XXXXXXXXXXX	592,827.00
A. Taxes	83116-00	592,827.00	XXXXXXXXXXX	XXXXXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXXXXX	XXXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale		83118-00		XXXXXXXXXXX
12. 2012 Taxes Transferred to Tax Liens		83119-00	6,438.00	XXXXXXXXXXX
13. 2012 Taxes		83123-00	483,974.00	XXXXXXXXXXX
14. Balance December 31, 2012			XXXXXXXXXXX	619,054.00
A. Taxes	83121-00	544,084.00	XXXXXXXXXXX	XXXXXXXXXXX
B. Tax Title Liens	83122-00	74,970.00	XXXXXXXXXXX	XXXXXXXXXXX
15 Totals			1,211,881.00	1,211,881.00

16 Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is: 82.17%

17 Item No. 14 multiplied by percentage shown above is: 508,673.17 (83125-00) and represents the maximum amount that may be anticipated in 2013.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2012	84101-00	201,300.00	XXXXXXXXXXX
2. Foreclosed or Deeded in 2012		XXXXXXXXXXX	XXXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXXX
5A.	84102-00		XXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXX	
8. Sales		XXXXXXXXXXX	XXXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXXX
14. Balance December 31, 2012	84114-00	XXXXXXXXXXX	201,300.00
		201,300.00	201,300.00

CONTRACT SALES

N/A		Debit	Credit
15. Balance January 1, 2012	84115-00		XXXXXXXXXXX
16. 2012 Sales form Foreclosed Property	84116-00		XXXXXXXXXXX
17. Collected*	84117-00	XXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXX	
19. Balance December 31, 2012	84119-00	XXXXXXXXXXX	
		0.00	0.00

MORTGAGE SALES

N/A		Debit	Credit
20. Balance January 1, 2012	84120-00		XXXXXXXXXXX
21. 2012 Sales form Foreclosed Property	84121-00		XXXXXXXXXXX
22. Collected*	84122-00	XXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXX	
24. Balance December 31, 2012	84124-00	XXXXXXXXXXX	
		0.00	0.00

Analysis of Sale of Property:

*Total Cash Collected in 2012 $ ____________

(84125-00)

Realized in 2012 Budget ____________

To Results of Operation (Sheet 19) ____________

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Amount Dec. 31, 2011 Per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - Municipal*	0.00	0.00	177,272.00	177,272.00
2. Emergency Authorization - 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

N/A

Date	Purpose	Amount
1.		
2.		
3.		
4.		
5.		

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A

In favor of	On Account of	Amount	Appropriated for in Budget of Year 2013
1.			
2.			
3.			
4.			

N.J.S. 40A:4-53 SPECIAL EMERGENCY
N.J.S. 40A:4-54 SPECIAL EMERGENCY

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012 By 2012 Budget	REDUCED IN 2012 Cancelled by Resolution	Balance Dec. 31, 2012
8/5/2009	Reassessment**	153,300.00	30,660.00	91,980.00	30,660.00		61,320.00
	** N.J.S. 40A:4-53						
	Totals	153,300.00	30,660.00	91,980.00	30,660.00		61,320.00
					80025-00	80026-00	

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:4-53 et seq. and/or N.J.S. 40A:4-54 et seq. and are recorded on this page.

Chief Financial Officer

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

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

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

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/or 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 the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2013 budget.

Sheet 30

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

(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXXXXX	10,236,000.00	
Issued	80033-02	XXXXXXXXXXX	1,180,000.00	
Paid	80033-03	2,119,000.00	XXXXXXXXXXX	
Outstanding December 31, 2012	80033-04	9,297,000.00	XXXXXXXXXXX	
		11,416,000.00	11,416,000.00	
2013 Bond Maturities			80033-05	917,000.00
2013 Interest on Bonds*		80033-06	437,000.00	

ASSESSMENT SERIAL BONDS

N/A		Debit	Credit	
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 - Assessment Bonds			80033-11	
2013 Interest on Bonds*		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	437,000.00

LIST OF BONDS ISSUED IN 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Refunding	250,000.00	1,180,000.00	4/25/2012	2.00% - 4.00%
Total	250,000.00	1,180,000.00	-	-
	80033-14	80033-15		

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

(MUNICIPAL) LOAN

N/A		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX		
Issued	80033-02	XXXXXXXX		
Paid	80033-03		XXXXXXXX	
Outstanding, December 31, 2012	80033-04		XXXXXXXX	
		0.00	0.00	
2013 Loan Maturities			80033-05	
2013 Interest on Loans			80033-06	
Total 2013 Debt Service for ________ Loans			80033-13	

GREEN ACRES LOANS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-07	XXXXXXXXXX	148,805.00	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	48,618.00	XXXXXXXXXX	
Outstanding, December 31, 2012	80033-10	100,187.00	XXXXXXXXXX	
		148,805.00	148,805.00	
2013 Loan Maturities			80033-11	49,600.00
2013 Interest on Loans			80033-12	1,800.00
Total 2013 Debt Service for GREEN ACRES Loans			80033-13	51,400.00

LIST OF LOANS ISSUED DURING 2012

N/A Purpose	2013 Maturity	Date of Issue	Interest Rate
Total			
	80033-14	80033-15	

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

N/A

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding December 31, 2012	80034-03		XXXXXXXXXX	
2013 Bond Maturities - Term Bonds		80034-04		
2013 Interest on Bonds*		80034-05		
TYPE I SCHOOL SERIAL BONDS				
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

	N/A	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 For Principal	2013 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1. Ordinance 17-2012 Various Improvements	1,047,850.00	12/13/2012	1,047,850.00	12/12/2013	1.50%	0.00	15,717.75	12/12/2013
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	1,047,850.00	-	1,047,850.00	-	-	-	15,717.75	-
						80051-01	80051-02	

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

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

(Do not crowd - add additional sheets)

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

Sheet 34

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. **N/A**								
2.								
3.								
4.								
5.								
6								
7.								
8.								
9.								
10								
11.								
12.								
13.								
14.								
Total	0.00		0.00			0.00	0.00	
						80051-01	80051-02	

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirements	
		For Principal	For Interest/Fees
1. 2003 Various Equipment	101,100.00	101,100.00	5,055.00
2. 2005 Various Equipment	638,900.00	202,700.00	31,945.00
3. 2007 Various Equipment	591,000.00	107,000.00	29,550.00
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total	1,331,000.00	410,800.00	66,550.00
		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code#.	Balance-January 1, 2012		2012 Authorizations	Budget Appropriation	Expended	Authorizations Cancelled	Balance-December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
10-2002 Various Improvements	11,195.00				11,195.00			
11-2002 Various Capital Improvements	36,774.00				35,568.00		1,206.00	
21-2002 Phase I Acquisition of Real Property	18,644.00				18,182.00		462.00	
08-2003 Industrial Way Sidewalks	30,409.00				30,409.00			
13-2003 Wall Street Sidewalks	15,708.00				15,708.00			
20-2004 Various Improvements	100,134.00				36,412.00		63,722.00	
11-2005 Various Capital Improvements	590,078.00				314,590.00		275,488.00	
13-2006 Various Road Improvements	152,363.00				152,363.00			
26-2006 Various Improvements	266,318.00				13,719.00		252,599.00	
19-2007 Various Improvements	467,343.00				174,658.00		292,685.00	
15-2008 Various Improvements	507,556.00				314,319.00		193,237.00	
07-2009 Various Improvements	275,846.00				149,851.00		125,995.00	
15-2010 Various General Improvements	240,619.00				109,640.00		130,979.00	
07-2011 Acquisition of Various Pieces of Equipment								
and Completion of Various Capital Improvements	624,628.00				388,975.00		235,653.00	
17-2012 Various Improvements			1,103,000.00		714,615.00			388,385.00
23-2012 Acquisition of a Fire Truck			850,000.00				42,500.00	807,500.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code#.		Balance-January 1, 2012		2012 Authorizations	Budget Appropriation	Expended	Authorizations Cancelled	Balance-December 31, 2012	
		Funded	Unfunded					Funded	Unfunded
Total	70000-	3,337,615.00	0.00	1,953,000.00		2,480,204.00		1,614,526.00	1,195,885.00

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	XXXXXXX	5,184.00
Received from 2012 Budget Appropriation*	80031-02	XXXXXXX	107,500.00
		XXXXXXX	
Improvement Authorizations Cancelled (financed in whole by Capital Improvement Fund)	80031-03	XXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXX	XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	97,650.00	XXXXXXX
			XXXXXXX
Balance December 31, 2012	80031-05	15,034.00	XXXXXXX
		112,684.00	112,684.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A		Debit	Credit
Balance January 1, 2012	80030-01	XXXXXXXX	
Received from 2012 Budget Appropriation*	80030-02	XXXXXXXX	
Received from 2012 Emergency Appropriation*	80030-03	XXXXXXXX	
Appropriated to Finance Improvement Authorization	80030-04		XXXXXXXX
Balance December 31, 2012	80030-05		XXXXXXXX

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

CAPITAL IMPROVEMENTS AUTHORIZED IN 2012

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

GENERAL CAPITAL FUND ONLY

Purpose		Amount Appropriated	Total Obligations Authorized	Down Payment Provided By Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Various Improvements		1,103,000.00	1,047,850.00	55,150.00	55,150.00
Acquisition of a Fire Truck		850,000.00	807,500.00	42,500.00	42,500.00
Total	80032-00	1,953,000.00	1,855,350.00	97,650.00	97,650.00

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	XXXXX	14,626.00
Premium on Sale of Bond Anticipation Notes		XXXXX	10,852.00
Premium on Sale of Bonds		XXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03	14,626.00	XXXXXXXX
Balance December 31, 2012	80029-04	10,852.00	XXXXXXXX
		25,478.00	25,478.00

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2012 ____________
2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A) ____________
3. Amount of Bonds Issued Under Item 1 Maturing in 2013 ____________
4. Amount of Interest on Bonds with a Covenant - 2013 Requirement ____________
5. Total of 3 and 4 - Gross Appropriation ____________
6. Less Amount of Special Trust Fund to be Used ____________
7. Net Appropriation Required ____________

Note A - This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2012 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.

1. Total Tax Levy for the Year 2012 was $43,777,654.00
2. Amount of Item 1 Collected in 2012 (*) $42,396,400.00
3. Seventy (70) percent of Item 1 $30,644,357.80

(*) Including prepayments and overpayments applied.

B.

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

   Answer YES or NO YES

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

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

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

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

NO

D. **N/A**

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		$8,000.00	$8,000.00
3. Amount due Special Districts	-	-	-
4. Amounts due School Districts for Local School Tax		$80,077.00	$80,077.00