ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012

(UNAUDITED)

POPULATION LAST CENSUS	7,174
NET VALUATION TAXABLE 2012	$228,470,715
MUNICODE	2005

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 Fanwood , County c Union

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

Date		Examined By:	
1			Preliminary Check
2			Examined

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

Signature

Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Frederick J. Tomkins, am the Chief Financial Officer, License# 0275, of the Borough of Fanwood, County of Union 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	75.00 N. Martine Ave, Fanwood NJ 07023
Phone Number	908-322-8236
Fax Number	908-322-7178
Email	fjt004@aol.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 Fanwood as of December 31, 2012 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed: NONE

(Registered Municipal Accountant

(Firm Name

(Address)

(Address)

Certified by me

this ______ day of ________________, 2013

(Phone Number)

(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed Name: Bruce Helmstetter

Signature: B

Certificate #: 8030

Date: 6/7/13

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality:	Borough of Fanwood
Chief Financial Officer:	Frederick J. Tomkins
Signature:	
Certificate #:	0275
Date:	

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s)# 7.00 of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:	Borough of Fanwood
Chief Financial Officer:	Frederick J. Tomkins
Signature:	
Certificate #:	0275
Date:	

22-6001800
Federal ID #

Borough of Fanwood
Municipality

Union
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	$ -	$ 377,907.50	$ -

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

_______ Single Audit

_______ Program Specific Audit

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

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

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

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receeipts 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

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 Borough of Fanwood County of Union during the year 2012 and that sheets 40 to 68 are unnecessary.

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

Name ______________________

Title ______________________

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of $ 228,324,588.00 .

SIGNATURE OF TAX ASSESSOR

Borough of Fanwood

MUNICIPALITY

Union

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	2,059,627.76		
Change Fund	350.00		
Due from NJ Senior & Vet Dedections	2,609.17		
Taxes Receivable	283,457.12		R
Tax Tiltle Liens Receivable	22,761.35		R
Property Aquired for Taxes	12,279.00		R
Sewer Change Recievable	4,397.62		R
Grants Receivable	343,934.27		
Revenue Account Receivable	14,853.82		R
Due from Capital	3,400.61		R
Due from Trust	6,470.77		R
Deffered Charges - Terminal pay	55,000.00		
Sandy	500,000.00		
Due to Trust Assessmnent	318.56		R
Appropriation Reserve		850,754.65	c
Accounts Payable		150,000.00	c
Local District School Taxes Payable		104,982.35	c
county Taxes Payable		50,980.34	c
Emergency Note Payable		500,000.00	
Prepaid Taxes		191,030.73	c
Reserve for Grants Appropriated		355,741.73	c
Tax Overpayments		14,729.68	c
Reserve for Recievable		347,938.85	
Reserve for Snow Removal		25,000.00	c
Reserve for Salary Increases		122,336.55	c
Reserve for Tax Appeals		39,624.80	c
Total Debits / Credits THIS Sheet ONLY	3,309,460.05	2,753,119.68	

(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	
Reserve for Sale of Assets		125.00	c
Due to NJ - DCA		2,040.10	c
Marriage License	50.00		
Burial Fee's		35.00	c
Due to Library		4,905.76	c
Reserve for Fines and Penalties		25.00	c
fund Balance		549,259.51	
Grand Total Debits / Credits	3,309,510.05	3,309,510.05	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2*
AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Grand Total Debits / Credits	0.00	0.00

(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
Grand Total Debits / Credits	-	-

(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
Cash	645,887.47	
Community Block Grant Recievable		
Reserve for:		
CDBG		29,252.82
Recreation		82,022.04
Law Enforcement		12,750.53
SUI		2,252.81
Redevelpers Escrow		4,426.60
Library		67,045.87
Sales Tax Premium		117,649.12
Builders Escrow		19,946.30
Fannywood Trust		20,673.10
Developers Housing/in Lieu		111,136.92
Due Current Fund		6,470.77
Zoning Escrow		31,235.15
Cell Tower Deposits		8,068.22
Payroll		17,786.47
Rent Deposits		0.00
Off Duty Deposits		33,435.11
Pensions		30,666.75
Trust Other		51,068.89
Subtotals this Sheet Only	645,887.47	645,887.47

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2012

[Extra Sheet]

Title of Account	Debit	Credit
Animal Control Trust Fund		
Cash	6,303.95	
Due to Current Fund		
Reserve for Dog Expenditures		6,303.95
Assessment Trust Fund		
Assessment Lien	318.56	
Due to Current Fund		318.56
Grand Total Debits / Credits	652,509.98	652,509.98

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2012

[Extra Sheet]

Title of Account	Debit	Credit
Sheet NOT Used	-	-

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011	(1)	$	7,306.79
		x	25%
	(2)	$	1,826.70
Municipal Public Defender Trust Cash Balance December 31, 2012	(3)	$	7,837.28

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

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

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

Chief Financial Officer: Frederick J. Tomkins

Signature:

Certificate #: N0275

Date:

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1. Zoning Escrow	38,083.85	23,296.49	30,145.19	31,235.15
2. CDBG	14,434.54	17,016.14	2,197.86	29,252.82
3. Recreation	72,358.93	329,642.91	319,979.80	82,022.04
4. Law Enforcment	22,645.31	105.22	10,000.00	12,750.53
5. SUI (Unemplotment)	1,977.58	4,622.51	4,347.28	2,252.81
6. Fannywood	16,783.22	8,647.48	4,757.60	20,673.10
7. Library	94,977.40	76,168.50	104,100.03	67,045.87
8. Builders Escrow	42,661.24	6,533.55	29,248.49	19,946.30
9. Redevelopers	4,871.01	3,415.58	3,859.99	4,426.60
10. Tax Sale Premium	66,715.86	150,641.17	99,707.91	117,649.12
11. Developers Housing/In Lieu	132,984.73	140,837.47	162,685.28	111,136.92
12. Cell Tower Deposits	7,875.00	193.22	0.00	8,068.22
13. Payroll	28,315.28	2,593,220.61	2,603,749.42	17,786.47
14. Rent	320.00	3.88	323.88	-
15. Police Off Duty	18,900.88	130,302.83	115,768.60	33,435.11
16. Trust Other	47,543.11	35,800.21	32,274.43	51,068.89
17. Pension Account	28,315.96	1,783,438.63	1,781,087.84	30,666.75
18.				-
19.				-
20.				-
21.				-
22.				-
23.				-
24.				-
25.				-
26.				-
27.				-
28.				-
29.				-
30.				-
31.				-
32.				-
33.				-
34.				-
35.				-
Totals:	639,763.90	5,303,886.40	5,304,233.60	639,416.70

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

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

Sheet 7

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	2,375,741.00	xxxxxxxxxxxx
Bonds and Notes Authorized by Not Issued	xxxxxxxxxxxx	2,375,741.00
CASH	1,746,236.15	
GRANTS RECIEVABLE	149,236.11	
STATE AID RECEIVABLE	180,000.00	
DUE FROM BOE	6,000.00	
DUE FROM EITF	2,187,000.00	
DEFERED CHARGES FUNDED	4,160,000.00	
UNFUNDED	8,487,729.20	
ACCOUNTS PAYABLE		658,853.89
IMPROVEMENT AUTHORIZATION		5,805,278.80
BAN PAYABLE		6,156,629.00
BONDS PAYABLE		4,160,000.00
RESERVE TO PAY DEBT SERVICE		237.25
DUE TO CURRENT		3,400.61
CAPITAL IMPROVEMENT FUND		55,046.80
FUND BALANCE		76,755.11
Grand Totals	19,291,942.46	19,291,942.46

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	350.00	2,100,962.25	41,334.49	2,059,977.76
Trust - Assessment				-
Trust - Dog License		6,303.95		6,303.95
Trust - Other		675,351.09	29,463.62	645,887.47
Capital - General		1,749,962.34	3,726.19	1,746,236.15
Water (N/A) - Operating				-
Water (N/A) - Capital				-
Water (N/A) Utility - Assessment Trust				-
Second (N/A) Utility: - Operating				-
Capital				-
Assessment Trust				-
Third (N/A) Utility: - Operating				-
Capital				-
Assessment Trust				-
Fourth (N/A) Utility: - Operating				-
Capital				-
Assessment Trust				-
Fifth (N/A) Utility: - Operating				-
Capital				-
Assessment Trust				-
Public Assistance **				-
Developers Escrow				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	350.00	4,532,579.63	74,524.30	4,458,405.33

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: ____________ Title: Chief Financial Officer

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Unity	1230382308	Current	2,100,962.25
	1230406008	Dog	6,303.95
	1230407808	Capital	1,749,962.34
	1230383108	SUI	2,252.81
	1230387208	Law Enforcement	12,750.53
	1230386408	Library	67,045.87
	1230384908	Trust	51,259.92
	1230385608	Recreation	83,854.85
	1280016823	Tax Sale	117,649.12
	1270001876	Redevelopers Escrow	4,426.60
	1270000902	Payroll	44,726.25
	1230381508	Pension	30,666.75
	1280022714	T-Mobile	3,965.58
	1280019702	PCS Metro	4,102.64
	1270001876	Fannywood Trust	21,173.10
	1270001991	Developers Housing	111,136.92
		Off Duty Police	33,435.11
Provident	275182	Zoning Escrow	37,705.92
	3015001980	CDBG	29,252.82
TD Bank	785-7234509	Builders Escrow	19,946.30
Grand Total - details of "Cash on Deposit"			4,532,579.63

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2012	2012 Budget Revenue Realized	Received	Adjusts/Canceled		Balance Dec. 31, 2012
Business Stimulus Fund	690.00					690.00
Click It or Tick It	50.00					50.00
UC Heart Grant	500.00					500.00
Preserve UC-Carriage House	15,000.00					15,000.00
Preserve UC-Carriage House	50,000.00					50,000.00
Recycling Tonnage Grant		15,079.84	12,235.67			2,844.17
Clean Communities Grant		10,227.32	10,227.32			-
Click It or Ticket		4,000.00	4,000.00			-
Municipal Alliance		2,123.75				2,123.75
Greening UC		717.00	726.00			(9.00)
Body Armour Replacement		1,919.25	1,885.01			34.24
Housing Rehabilitation		66,750.00	66,750.00			-
Heart Grant		1,000.00	2,000.00			(1,000.00)
Recycling grant		12,508.62				12,508.62
Bpdy Armour Replacement		1,988.62				1,988.62
Sahare Program	2,371.54					2,371.54
Share Program-Library Study	899.84					899.84
Share Program-Storage Facility	26,730.00					26,730.00
Union County Ants Grant	2,150.00					2,150.00
Smart Future Historic Preservation	44,016.39					44,016.39
FEMA Firefighting Grant	5,667.00					5,667.00
Subtotals this Sheet ONLY	148,074.77	116,314.40	97,824.00	0.00	0.00	166,565.17

Sheet 10

Borough Of Fanwood [Code 2005], Union County - AFS CY 2012

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2012	2012 Budget Revenue Realized	Received			Balance Dec. 31, 2012
Fema Firefighters Grant (vehicle)	13,262.00					13,262.00
Smart Future Planning Grant	26,000.00					26,000.00
UC Kids Recreation Grant	26,812.99					26,812.99
UC Kids Recreation Grant 09	1,806.61					1,806.61
UC Kids Recreation Grant 10	50,000.00		50,000.00			-
UC Kids Recreation Grant 11	50,000.00					50,000.00
Municipal Alliance 10	2,123.75					2,123.75
Municipal Alliance 11	2,123.75					2,123.75
ROID Grant 06	995.00					995.00
UC Kids Recreation	1,000.00					1,000.00
TDR Grants 06	20,000.00					20,000.00
Firefighters Grant	11,745.00					11,745.00
Local Domestic Preparedness Grant	21,500.00					21,500.00
						-
						-
						-
						-
						-
						-
						-
						-
Totals, including "Extra" Sheets	375,443.87	116,314.40	147,824.00	0.00	0.00	343,934.27

Sheet 10a

[Extra sheet]

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2012	2012 Budget Revenue Realized	Received			Balance Dec. 31, 2012
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Sheet NOT Used	N/A	N/A	N/A	N/A	N/A	N/A

Sheet 10b

[Extra sheet]

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations: Budget	Transferred from 2012 Budget Appropriations: Appropriation By 40A:4-87		Expended	Adjustment		Balance Dec. 31, 2012
Alcohol Education Rehab.	188.70							188.70
Drunk Driving Enforcemennt	4,817.10				1,651.26			3,165.84
Clean Communities	14,275.65		10,227.32		9,481.04			15,021.93
Share - Library I	205.96							205.96
Share Library Phase II	1.00							1.00
Share Library Study	3,334.20							3,334.20
Recycling Grants	1,513.89	15,079.84	12,508.62		1,937.00			27,165.35
Fema Firefighters Grant	13,262.00							13,262.00
Improvements to Carriage House	1,652.47							1,652.47
Sharing Available Rsources	1,465.04							1,465.04
Sharing Available Resources Match	269.80							269.80
UC Arts Grant	2,150.00							2,150.00
Smart Future Planning	742.06				742.06			-
UC Project Downtown	12,671.16				12,671.16			-
ROID Grant 06	1,109.49							1,109.49
Fema Firefighters Grant	4,382.89							4,382.89
Fema Firefighters Grant Match	1,297.00							1,297.00
								-
								-
								-
								-
Subtotals this Sheet ONLY	63,338.41	15,079.84	22,735.94	0.00	26,482.52	0.00	0.00	74,671.67

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

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations		Adjustment	Expended	Adjustment/ Canceled	PO balances Canceled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
UC Kids Recreation	6,481.45				891.34			5,590.11
UC Kids Recreation 09	2,455.28			23,372.76	13,204.89			12,623.15
UC Kids Recreation 10	14,263.90				6,563.71			7,700.19
UC Kids Recreation 11	50,000.00				1,704.32			48,295.68
Pocket Parks Grant 04	5,404.26							5,404.26
UC Senior Initiative	556.57							556.57
Municipal Alliance Match	6,246.50							6,246.50
Municipal Alliance -Match	190.00							190.00
Body Armour Replacement	14,103.41	1,919.25	1,988.62					18,011.28
Recycling Tonnage	17,292.10							17,292.10
UC Preserve Carriage House	15,000.00				5,468.42			9,531.58
Historic Preservation Grant	15,661.16				2,257.64			13,403.52
Stormwater Infrastructure Grant	6,351.00							6,351.00
Click It or Ticket	4,000.00	4,000.00			4,000.00			4,000.00
Stormwater Infrastructure Grant	2,117.00							2,117.00
Local Domestic Preparedness Grant	0.80							0.80
Business Stimulus Grant	690.00							690.00
Over the Limit Under Arrest	4,400.00				486.83			3,913.17
Preserve UC	49,040.00							49,040.00
UC Heart Grant	500.00							500.00
UC Heart Grant 10	1,000.00				988.80			11.20
Subtotals this Sheet ONLY	215,753.43	5,919.25	1,988.62	23,372.76	35,565.95	0.00	0.00	211,468.11

Sheet 11a

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

[Extra Sheet]

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations			Expended			Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
UC Heart Grant 12			1,000.00		988.80			11.20
Municipal Alliance 12		2,123.75						2,123.75
Greening UC		717.00						717.00
Housing Rehabilitaion		66,750.00						66,750.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals, including "Extra" Sheets	279,091.84	90,589.84	25,724.56	23,372.76	63,037.27	0.00	0.00	355,741.73

Sheet 11b [Extra Sheet]

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2012	Transferred to 2012 Budget Appropriations		Appropriated in 2012 Budget	Received			Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Body Armour Replacement	1,919.25	1,919.25						-
Recycling Tonnage Grant	15,079.84	15,079.84						-
Greening UC	717.00	717.00						-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Grand Totals	17,716.09	17,716.09	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	xxxxxxxxxxx	
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxxxxx	
Levy Calendar Year 2012		xxxxxxxxxxx	
Paid			xxxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85003-00	-	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 -2013)	85004-00	-	xxxxxxxxxxx
		0.00	0.00

*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

		Debit	Credit
Balance January 1, 2012	85045-00	xxxxxxxxxxx	
2012 Levy	81105-00	xxxxxxxxxxx	-
Interest Earned		xxxxxxxxxxx	-
Expended		-	xxxxxxxxxxx
Balance December 31, 2012	85046-00	-	xxxxxxxxxxx
		0.00	0.00

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	116,740.39
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85032-00	xxxxxxxxxx	8,460,322.29
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxxxx	16,956,162.82
Levy Calendar Year 2012		xxxxxxxxxx	-
Paid		16,956,162.28	xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85033-00	104,981.81	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85034-00	8,472,081.41	xxxxxxxxxx
		25,533,225.50	25,533,225.50

#Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

THIS SECTION NOT APPLICABLE		Debit	Credit
Balance January 1, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85042-00	xxxxxxxxxx	
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxxxx	-
Levy Calendar Year 2012		xxxxxxxxxx	-
Paid		-	xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85043-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85044-00	-	xxxxxxxxxx
		0.00	0.00

#Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	8,589.09
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	-
			-
2012 Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	5,060,941.46
County Library	80003-04	xxxxxxxxxx	-
County Health		xxxxxxxxxx	-
County Open Space Preservation		xxxxxxxxxx	171,113.89
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	49,365.66
			-
Paid		5,240,644.10	xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx	xxxxxxxxxx
County Taxes		-	xxxxxxxxxx
Due County for Added & Omitted Taxes		49,366.00	xxxxxxxxxx
		5,290,010.10	5,290,010.10

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
Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
Total 2012 Levy	80003-07		xxxxxxxxxx	-
Paid	80003-08		-	xxxxxxxxxx
Balance December 31, 2012	80003-09		-	xxxxxxxxxx
			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

SHEET NOT APPLICABLE		Debit	Credit
Balance January 1, 2012	80004-01	xxxxxxxxxx	
State Library Aid Received in 2012	80004-02	xxxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Balance December 31, 2012	80004-10	-	-
		0.00	0.00

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

SHEET NOT APPLICABLE

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated Surplus Anticipated with Prior Written Consent of	80101-	215,000.00	215,000.00	-
Director of Local Government	80102-	-	-	-
Miscellaneous Revenue Anticipated:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Adopted Budget		2,349,181.41	2,283,437.79	(65,743.62)
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Totals from Sheet 17a		15,497.24	15,497.24	-
				-
Total Miscellaneous Revenue Anticipated	80103-	2,364,678.65	2,298,935.03	(65,743.62)
Receipts from Delinquent Taxes	80104-	329,000.00	414,368.72	85,368.72
				-
Amount to be Raised by Taxation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	5,610,234.26	xxxxxxxxxxx	xxxxxxxxxxx
(b) Addition to Local District School Tax	80106-	379,825.00	xxxxxxxxxxx	xxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	5,990,059.26	6,061,293.96	71,234.70
		8,898,737.91	8,989,597.71	90,859.80

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxx	27,874,732.34
Amount to be Raised by Taxation		xxxxxxxxxxx	xxxxxxxxxxx
Local District School Tax	80109-00	-	xxxxxxxxxxx
Regional School Tax	80119-00	16,956,162.82	xxxxxxxxxxx
Regional High School Tax	80110-00	-	xxxxxxxxxxx
County Taxes	80111-00	5,232,055.35	xxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	49,365.66	xxxxxxxxxxx
Special District Taxes	80113-00	-	xxxxxxxxxxx
Municipal Open Space Tax	80120-00	-	xxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxx	424,145.45
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	-	xxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00	6,061,293.96	xxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxx	-
		28,298,877.79	28,298,877.79

*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)
Miscelllaneous Revenues Anticipated: Added By N.J.S. 40 A:4-87

Source	Budget	Realized	Excess or (Deficit)
Heart Grant	1,000.00	1,000.00	-
Recycling Grant	12,508.62	12,508.62	-
Body Armour	1,988.62	1,988.62	-
			-
			-
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			-
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			-
Totals (to Sheet 17)	15,497.24	15,497.24	0.00

I herby certify that the above list of Chaoper 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	8,883,240.67
2012 Budget - Added by N.J.S. 40A:4-87			80012-02	15,497.24
Appropriated for 2012 (Budget Statement Item 9)			80012-03	8,898,737.91
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item9)			80012-04	555,000.00
Total General Appropriations (Budget Statement Item 9)			80012-05	9,453,737.91
Add: Overexpenditures (see footnote)			80012-06	-
Total Appropriations and Overexpenditures			80012-07	9,453,737.91
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	8,177,999.76		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	424,145.45		
Reserved	80012-10	850,754.65		
Total Expenditures			80012-11	9,452,899.86
Unexpended Balances Canceled (see footnote)			80012-12	838.05

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)

NOT APPLICABLE

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	-
Delinquent Tax Collections	80013-02	xxxxxxxxxx	85,368.72
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	71,234.70
Unexpended Balances of 2012 Budget Appropriations	80013-04	xxxxxxxxxx	838.05
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	164,271.20
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	-
Sale of Municipal Assets		xxxxxxxxxx	-
Unexpended Balances of 2011 Appropriation Reserves	80013-05	xxxxxxxxxx	12,998.21
Prior Years Interfunds Returned in 2012	80013-06	xxxxxxxxxx	4,058.43
Canceled Checks per Resolution		xxxxxxxxxx	
Miscellaneous Adjustments		xxxxxxxxxx	26,528.98
		xxxxxxxxxx	
		xxxxxxxxxx	
		xxxxxxxxxx	
		xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2012	80013-07	8,460,322.29	xxxxxxxxxx
Balance December 31, 2012	80013-08	xxxxxxxxxx	8,472,081.41
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	65,743.62	xxxxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxxxx
			xxxxxxxxxx
Required Collection of Current Taxes	80013-11	-	xxxxxxxxxx
Interfund Advances Originating in 2012	80013-12	10,189.94	xxxxxxxxxx
			xxxxxxxxxx
Grant funds realized in cash in PY			xxxxxxxxxx
Reissuance of canceled checks			xxxxxxxxxx
Overpayment to Schools			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	301,123.85	xxxxxxxxxx
		8,837,379.70	8,837,379.70

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Insurance Refund	2,782.13
Pension Reimbursement (CP&F)	15,345.85
Close Out of UCIA Finance	4,233.53
Train Station Light Reimbursement	3,690.35
Unknown Grant Reimbursement	20,000.00
Hurricane Irene Reimbursement	46,234.93
Motor Vehicle Fines	8,203.75
Verizon Tower Fee	25,606.60
Cancelation Outstanding Checks	1,301.62
Refunds, Copies, Bid Documents	36,872.44
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 164,271.20

SURPLUS - CURRENT FUND
YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014-01	xxxxxxxxxx	463,135.66
2.		xxxxxxxxxx	
3. Excess Resulting from 2012 Operations	80014-02	xxxxxxxxxx	301,123.85
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	215,000.00	xxxxxxxxxx
5. Amount Appropriated in the 2012 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2012	80014-05	549,259.51	xxxxxxxxxx
		764,259.51	764,259.51

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

Cash		80014-06	2,059,977.76
Investments		80014-07	
Sub Total			2,059,977.76
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	1,912,311.69
Cash Surplus		80014-09	147,666.07
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	2,609.17	
Deferred Charges #	80014-12	55,000.00	
Cash Deficit #	80014-13		
grants receivable		343,934.27	
Due from State of NJ		50.00	
Total Other Assets		80014-14	401,593.44
		80014-15	549,259.51

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

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or				82101-00	$ 28,175,062.62
Abstract of Ratables				82113-00	$ -
2. Amount of Levy Special District Taxes				82102-00	$ -
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.				82103-00	$ -
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.				82104-00	$ 49,365.66
5a. Subtotal 2012 Levy		$ 28,224,428.28			
5b. Reductions due to tax appeals**		$ -			
5c. Total 2012 Tax Levy				82106-00	$ 28,224,428.28
6. Transferred to Tax Title Liens				82107-00	$ 1,332.07
7. Transferred to Foreclosed Property				82108-00	$
8. Remitted, Abated or Canceled				82109-00	$ 68,814.21
9. Discount Allowed				82110-00	$
10. Collected in Cash: In 2011	82121-00	$ 95,608.56			
In 2012 *	82122-00	$ 27,215,168.99			
Homestead Benefit Credit from State of NJ	82124-00	$ 490,963.02			
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 72,991.77			
Total To Line 14	82111-00	$ 27,874,732.34			
11. Total Credits					$ 27,944,878.62
12. Amount Outstanding December 31, 2012				83120-00	$ 279,549.66

13. Percentage of Cash Collections to Total 2012 Levy (Item 10 divided by Item 5c) is: 98.76% Note A
82112-00

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 27,874,732.34
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$ -
To Current Taxes Realized in Cash (Sheet 17)	$ 27,874,732.34

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

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

* Include overpayments applied as part of 2012 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2012

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

Accel. Tax Sale section is NOT APPLICABLE

(1) Utilizing Accelerated Tax Sale

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

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)	$	27,874,732.34
LESS: Proceeds from Tax Levy Sale (excluding premium)		-
NET Cash Collected	$	27,874,732.34
Line 5c (Sheet 22) Total 2012 Tax Levy	$	28,224,428.28
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		98.76%

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	4,579.01	xxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	6,250.00	xxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	68,000.00	xxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector		xxxxxxxxxxx
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxx	1,258.23
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	xxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxx	74,961.61
10.		
11.		
12. Balance December 31, 2012	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxx	2,609.17
Due To State of New Jersey	-	xxxxxxxxxxx
	78,829.01	78,829.01

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

Line 2	6,250.00
Line 3	68,000.00
Line 4	0.00
Sub-Total	74,250.00
Less: Line 7	1,258.23
To Item 10, Sheet 22	72,991.77

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

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxxx	21,670.00
Taxes Pending Appeal	21,670.00	xxxxxxxxxxx	xxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxx	xxxxxxxxxxx
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxxx	-
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxxx	-
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		-	xxxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		-	xxxxxxxxxxx
Balance December 31, 2012		21,670.00	xxxxxxxxxxx
Taxes Pending Appeal *	21,670.00	xxxxxxxxxxx	xxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	0.00	xxxxxxxxxxx	xxxxxxxxxxx
		21,670.00	21,670.00

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

Gee M Hun
Signature of Tax Collector

T1441
License #

3-7-13
Date

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

			YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8(L)(Exclusive of Reserve for Uncollected Taxes)		80015-	8,587,892.00	xxxxxxxxxx
2. Local District School Tax -	Actual	80016-		
	Estimate **	80017-		xxxxxxxxxx
3. Regional School District Tax -	Actual	80025-		16,956,162.00
	Estimate *	80026-	17,295,285.00	xxxxxxxxxx
4. Regional High School Tax - School Budget	Actual	80018-		
	Estimate *	80019-		xxxxxxxxxx
5. County Tax	Actual	80020-		
	Estimate *	80021-	5,387,049.00	xxxxxxxxxx
6. Special District Tax	Actual	80022-		
	Estimate *	80023-		xxxxxxxxxx
7. Municipal Open Space Tax	Actual	80027-		
	Estimate *	80028-		xxxxxxxxxx
8. Total General Appropriations & Other Taxes		80024-01	31,270,226.00	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)		80024-02	2,854,120.00	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	28,416,106.00	
11. Amount of Item 10 Divided by 0.00% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	0.00	

Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	0.00	* Must not be stated in an amount less than "actual" Tax of year 2012
Regional School District Tax (Amount Shown on Line 3 Above)	17,295,285.00	** May not be stated in an amount less than proposed budget submitted by the Local I of Education to the Commissioner of Education on January 15, 2013 (Chap. 13 P.L. 1978). Consideration must be given calendar year calculation
Regional High School Tax (Amount Shown on Line 4 Above)	0.00	
County Tax (Amount Shown on Line 5 Above)	5,387,049.00	
Special District Tax (Amount Shown on Line 6 Above)	0.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00	
Tax in Local Municipal Budget	(22,682,334.00)	
Total Amount (see Line 11)	0.00	

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	(28,416,106.00)	**Note:**
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		8,587,892.00	**The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.**
Item 12 - Appropriation: Reserve for Uncollected Taxes		(28,416,106.00)	
Sub-Total		(19,828,214.00)	
Less: Item 9 - Total Anticipated Revenues		2,854,120.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	(22,682,334.00)	

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)		$ (28,416,106.00)
B. Reserve for Uncollected Taxes Exclusion: Outstanding Balance of Delinquent Taxes (sheet 26 , Item 14A) x % of collection (Item 16)	$ 267,123.73	
C. *TIMES:* % of increase of Amount to be Raised by Taxes over Prior Year [(2013 Estimated Total Levy - 2012 Total Levy) / 2012 Total Levy]	(100.00%) %	
D. Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]		$ 0.00
E. Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)		$ (28,416,106.00)

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)	$ 22,682,334.00
Total	$ 22,682,334.00
3. Less: Anticipated Revenues (item 5, budget sheet 11)	$ -
4. Cash Required	$ 22,682,334.00
5. Total Required at 0.00% (items 4 + 6)	$ (5,733,772.00)
6. Reserve for Uncollected Taxes (item E above)	$ (28,416,106.00)

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2012			351,259.70	xxxxxxxxxx
A. Taxes	83102-00	329,830.42	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	21,429.28	xxxxxxxxxx	xxxxxxxxxx
2. Canceled:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxx	337.77
B. Tax Title Liens		83106-00	xxxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxx	-
B. Tax Title Liens		83109-00	xxxxxxxxxx	-
4. Added Taxes		83110-00	-	xxxxxxxxxx
5. Added Tax Title Liens		83111-00	88,783.53 (1)	xxxxxxxxxx
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:		(1)	xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxx	
B. Tax Title Liens - Transfer from Taxes		83107-00		xxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	439,705.46
8. Totals			440,043.23	440,043.23
9. Balance Brought Down			439,705.46	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	414,368.72
A. Taxes	83116-00	325,585.19	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	88,783.53	xxxxxxxxxx	xxxxxxxxxx
11. Interests and Costs - 2012 Tax Sale		83118-00		xxxxxxxxxx
12. 2012 Taxes Transferred to Liens		83119-00	1,332.07	xxxxxxxxxx
13. 2012 Taxes		83123-00	279,549.66	xxxxxxxxxx
14. Balance December 31, 2012			xxxxxxxxxx	306,218.47
A. Taxes	83121-00	283,457.12	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	22,761.35	xxxxxxxxxx	xxxxxxxxxx
15. Totals			720,587.19	720,587.19

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No.9) is 94.24%

17. Item No. 14 multiplied by percentage shown above is $ 288,573.53 and represents the maximum amount that may be anticipated in 2013.
83125-00

(See Note A on Sheet 22 - Current Taxes)
(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2012	84101-00	12,279.00	xxxxxxxxxx
2. Foreclosed or Deeded in 2012		xxxxxxxxxx	xxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxx
5A.	84102-00		xxxxxxxxxx
5B.	84105-00	xxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxx	
8. Sales		xxxxxxxxxx	xxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxx	-
10. Contract	84110-00	xxxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxxx
14. Balance December 31, 2012	84114-00	xxxxxxxxxx	12,279.00
		12,279.00	12,279.00

CONTRACT SALES

THIS SECTION NOT APPLICABLE		Debit	Credit
15. Balance January 1, 2012	84115-00		xxxxxxxxxx
16. 2012 Sales from Foreclosed Property	84116-00		xxxxxxxxxx
17. Collected *	84117-00	xxxxxxxxxx	-
18.	84118-00	xxxxxxxxxx	
19. Balance December 31, 2012	84119-00	xxxxxxxxxx	-
		0.00	0.00

MORTGAGE SALES

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

Analysis of Sale of Property:

* Total Cash Collected in 2012	- (84125-00)
Realized in 2012 Budget	-
To Results of Operations (Sheet 19)	-

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuit 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 *	$ 49,353.00	$ 49,353.00	$ 0.00	$ -
2. Emergency Authorization - Schools	$	$	$	$ -
3.	$	$	$	$ -
4.	$	$	$	$ -
5.	$	$	$	$ -
6.	$	$	$	$ -
7.	$	$	$	$ -
8.	$	$	$	$ -
9.	$	$	$	$ -
10.	$	$	$	$ -
11.	$	$	$	$ -

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

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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$
6.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of YEAR 2013
1.				$	
2.				$	
3.				$	
4.				$	
5.				$	

N.J.S. 40A:4-53 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		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
	Severence Liabilities 40A:4-53(H)	55,000.00	**1,100.00**	0.00			-
11/20/12	Hurricane Sandy 40A:4-55	500,000.00	100,000.00	0.00			-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	555,000.00	101,100.00	-	-	-	-
				80025-00	80026-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing board in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page.

WARNING: 1 Item in Col. M is Less than 1/5 of respective amount in Col. L

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	Canceled by Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-
				80027-00	80028-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing board 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 the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2013 Budget.

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

~~(COUNTY)~~ (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxxx	4,570,000.00	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	410,000.00	xxxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	4,160,000.00	xxxxxxxxxxx	
		4,570,000.00	4,570,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	$ 485,000.00
2013 Interest on Bonds *		80033-06	169,600.00	

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 - Assessment Bonds			80033-11	$ -
2013 Interest on Bonds *		80033-12	-	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	$ 169,600.00

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) ______________ LOAN

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

LOAN

		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	-	-		
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

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

TYPE I SCHOOL SERIAL BOND

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80034-06	xxxxxxxxxxx		
Issued	80034-07	xxxxxxxxxxx		
Paid	80034-08		xxxxxxxxxxx	
Outstanding, December 31, 2012	80034-09	-	xxxxxxxxxxx	
		-	-	
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-	$ 500,000.00	$ 6,550.00
3. Tax Anticipation Notes	80038-	$ -	$ -
4. Interest on Unpaid State and County Taxes	80039-	$ -	$ -
5.		$ -	$ -
6.		$ -	$ -
7.		$ -	$ -

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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. ORD 07-21 ACQUISITION OF PROPERTY	1,875,000.00	05/22/08	1,775,000.00	02/15/13	1.250%	50,000.00	32,763.74	09/15/13
2. ORD 10-04 CAPITAL IMPROVMENTS	500,000.00	07/08/10	500,000.00	02/15/13	1.250%	11,775.00	9,097.98	09/15/13
3. ORD 07-11 CAPITAL IMPROVMENTS	500,000.00	07/08/10	500,000.00	02/15/13	1.250%	17,885.00	9,062.34	09/15/13
4. ORD 01-07 CAPITAL IMPROVMENTS	132,277.00	10/02/08	126,161.00	09/19/13	1.250%		1,577.00	09/19/13
5. ORD 04-09 CAPITAL IMPROVMENTS	94,090.00	10/02/08	74,753.00	09/19/13	1.250%		935.00	09/19/13
6. ORD 05-12 CAPITAL IMPROVMENTS	282,314.00	10/02/08	229,316.00	09/19/13	1.250%		2,867.00	11/06/07
7. ORD05-15 CAPITAL IMPROVMENTS	16,800.00	08/08/07	13,275.00	09/19/13	1.250%		166.00	09/19/13
8. ORD 06-13 CAPITAL IMPROVMENTS	574,519.00	10/02/08	469,894.00	09/19/13	1.250%		5,874.00	09/19/13
9. ORD 07-11 CAPITAL IMPROVMENTS	500,000.00	09/22/09	488,230.00	09/19/13	1.250%		6,103.00	09/19/13
10. ORD 10-04 CAPITAL IMPROVMENTS	500,000.00	09/29/10	500,000.00	09/19/13	1.250%		6,250.00	09/19/13
11. ORD 10-04 CAPITAL IMPROVMENTS	180,000.00	09/24/12	180,000.00	09/19/13	1.250%		2,250.00	09/19/13
12. ORD 12-07 CAPITAL IMPROVMENTS	300,000.00	09/24/12	300,000.00	09/19/13	1.250%		3,750.00	09/19/13
13. ORD 07-21 CAPITAL IMPROVMENTS	125,000.00	04/17/12	125,000.00	02/15/13	0.850%		1,349.17	09/19/13
14. ORD 11-08 CAPITAL IMPROVMENTS	875,000.00	04/17/12	875,000.00	02/15/13	0.850%		9,443.17	09/19/13
15.								
16.								
TOTALS	6,455,000.00	xxxxxxxxxx	6,156,629.00	xxxxxxxxxx	xxxxxxxxxx	79,660.00	91,488.40	xxxxxxxxxx
						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 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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.								
15.								
16.								
Totals	-	xxxxxxxxxx	-	xxxxxxxxxx	xxxxxxxxxx	-	-	xxxxxxxxxx
						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 of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

Sheet 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(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 number.		Balance January 1, 2012		2012 Authorizations	Adjustments Encumbrances Liquidated	Expended	Authorizations Canceled	Balance - December 31, 2012	
Code No	Purpose	Funded	Unfunded					Funded	Unfunded
99-06	Various Capital Improvements	18,498.00					18,498.00	-	-
00-05	Various Capital Improvements	2,223.26					2,168.76	54.50	-
01-07	Various Capital Improvements		17,978.40			8,056.00		-	9,922.40
02-09	Various Capital Improvements	24,000.00					24,000.00	-	-
03-08/09-10	Various Capital Improvements	26,929.75				13,803.00		13,126.75	-
03-11	Emergency Service Tower	494.50					494.50	-	-
04-09	Various Capital Improvements		42,350.20			25,120.62		-	17,229.58
05-12/05/16	Various Capital Improvements		93,397.45		84,607.65	139,773.20		-	38,231.90
05-22	LaGrande Park	4,359.65			37,606.64	28,026.95		13,939.34	-
06-13/06-10	Various Capital Improvements		228,381.37		7,427.34	17,582.78		-	218,225.93
07-11/09-09	Various Capital Improvements		500,312.82		164,884.90	109,395.94		-	555,801.78
07-21	Acquisition of Property		1,504.92					-	1,504.92
10-04	Various Capital Improvements		709,898.07		266,471.78	299,542.63		-	676,827.22
11-08	Drainage Glenwood Road		751,843.35		550,943.59	696,101.23		-	606,685.71
12-07	Various Capital Improvements			2,561,000.00		308,871.20		f	2,252,128.80
12-11				1,680,000.00		278,400.03		f	1,401,599.97
								-	-
								-	-
								-	-
								-	-
								-	-
Totals		76,505.16	2,345,666.58	4,241,000.00	1,111,941.90	1,924,673.58	45,161.26	27,120.59	5,778,158.21

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

Sheet 35a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. *Code No* *Purpose*	Balance January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
SHEET NOT USED 70000-	-	-	-	-	-	-	-	-

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	xxxxxxxxxx	83,246.80
Received from 2012 Budget Appropriations *	80031-02	xxxxxxxxxx	125,000.00
nprovement Authorizations Canceled		xxxxxxxxxx	
(financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
DOWNTOWN REDEVELOPMENT		27,500.00	xxxxxxxxxx
ENGINEERING		32,000.00	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	93,700.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2012	80031-05	55,046.80	xxxxxxxxxx
		208,246.80	208,246.80

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2012	80030-01	xxxxxxxxxxx	-
Received from 2012 Budget Appropriations *	80030-02	xxxxxxxxxxx	
Received from 2012 Emergency Appropriations *	80030-03	xxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxx
			xxxxxxxxxxx
Balance December 31, 2012	80030-05	-	xxxxxxxxxxx
		-	-

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

CAPITAL IMPROVEMENTS AUTHORIZED IN 2012 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
ORD 13-11 VARIOUS /ROAD/MUNI PROPERTY	1,680,000.00	1,425,000.00	75,000.00	75,000.00
ORD 12-09 DRAINAGE IMPROVEMENTS	2,561,000.00	2,542,000.00	18,700.00	18,700.00
Total 80032-00	4,241,000.00	3,967,000.00	93,700.00	93,700.00

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	xxxxxxxxxxx	72,673.85
Premium on Sale of Bonds		xxxxxxxxxxx	25,420.00
Funded Improvement Authorizations Canceled		xxxxxxxxxxx	45,166.26
			3,500.00
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxx
Appropriated to 2012 Budget Revenue	80029-03	70,000.00	xxxxxxxxxxx
Balance December 31, 2012	80029-04	76,760.11	xxxxxxxxxxx
		146,760.11	146,760.11

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

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

MUNICIPALITIES ONLY
IMPORTANT !

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

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

A.

1. Total Tax Levy for the Year 2012 was	$ 28,224,428.28
2. Amount of Item 1 Collectetd in 2011 (*)	$ 27,874,732.34
3. Seventy (70) percent of Item 1	$ 19,757,099.79

(*) Including prepayments and overpayment applied.

B.

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

   Answer YES or NO **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: **YES**

D.

1. Cash Deficit 2011 $ -

2. 4% of 2011 Tax Levy for all puposes:

   Levy -- $ - = $ -

3. Cash Deficit 2012 $ -

4. 4% of 2012 Tax Levy for all puposes:

   Levy -- $ 28,224,428.28 = $ 1,128,977.13

E.

Unpaid	2011	2012	Total
1. State Taxes	$ -	$ -	$ -
2. County Taxes	$ -	$ -	$ -
3. Amounts due Special Districts	$ -	$ -	$ -
4. Amounts due School Districts for Local School Tax	$ -	$ -	$ -

INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT FOR 2012

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

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

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

INDEX

UTILITIES ONLY