ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS: 8,938
NET VALUATION TAXABLE 2012: $1,882,350,557
MUNICODE: 0266

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

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

Township of Washington, County of Bergen

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 _____
Gary J. Vinci
Title: Registered Municipal Accountant

(This MUST be signed by Acting 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, Judith Curran, am the Acting Chief Financial Officer, License # 836, of the Township of Washington, County of Bergen and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of 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: Acting Chief Financial Officer
Address: 350 Hudson Ave, Washington Township, NJ 07676
Phone Number: (201) 666-8804
Fax Number: (201) 664-8281

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Washington 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 Acting 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:

Registered Municipal Accountant

Lerch, Vinci, and Higgins, LLP

17-17 Route 208 North

Fair Lawn, New Jersey 07410

Phone (201) 791-7100

Fax (201) 791-3035

Certified by me

this 31st day of January, 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: John Scialla

Signature: John Scialla

Certificate #: 004761

Date: 2/4/13

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 a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for Transitional Aid for 2013.

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

Municipality: Township of Washington

Acting Chief Financial Officer Judith Curran

Signature: Judith Curran

Certificate #: 836

Date: 2/1/13

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Not Applicable

Chief Financial Officer: _____

Signature: _____

Certificate#: _____

Date: _____

22-6002381
Fed. I.D. #

Washington Township
Municipality

Bergen
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		$ 13,189	$ 3,440

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 June 24, 1998) and OMB 04-04. The single audit threshold has been increased to $500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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

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

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

Signature of Acting Chief Financial Officer

2/11/13
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Township of Washington, County of Bergen 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: Registered Municipal Accountant

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

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $

_____
SIGNATURE OF TAX ASSESSOR

TWP OF WASHINGTON
MUNICIPALITY

BERGEN
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	$ 5,099,036		
Change Fund	325		
Sub-Total	5,099,361		
Grants Receivable	56,828		
Due From State of NJ - Seniors & Veterans	9,359		
Receivables and Other Assets With Reserves:			
Current Taxes Receivable	315,021		
Tax Title Liens	2,151		
Property Acquired For Taxes	70,950		
Due from General Capital Fund	83,000		
Due from Animal Control Fund	2,991		
Due from Other Trust Fund	29,863		
Sub-total	503,976		
Appropriation Reserves		$ 996,052	
Encumbrances Payable		607,657	
Accounts Payable		255,765	
County Taxes Payable		3,931	
Prepaid Taxes		207,189	
Tax Overpayments		1,501	
Miscellaneous Reserves		1,181,470	
Unappropriated Grant Reserves		89,106	
Appropriated Grant Reserves		74,982	
Sub-Total		3,417,653	"C"
Reserve For Receivables		503,976	
Fund Balance		$ 1,747,895	
	$ 5,669,524	$5,669,524	

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
	$ -	$ -

Sheet 3a

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
NOT APPLICABLE		

(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
NOT APPLICABLE		

(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 TRUST FUND		
Cash	$ 19,387	
Change Fund	25	
Due to Current Fund		$ 2,991
Due to State of New Jersey		94
Reserve for Expenditures		16,327
	$ 19,412	$ 19,412
UNEMPLOYMENT INSURANCE TRUST FUND		
Cash	$ 55,019	
Due to State of New Jersey		$ 277
Reserve for Unemployment		54,742
	$ 55,019	$ 55,019
OTHER TRUST FUND		
Cash	$ 1,543,320	
Due to Current Fund		$ 29,863
Payroll Deductions Payable		8,920
Reserve for Escrow and Performance Deposits		779,418
Reserve for Police Outside Billing		205,633
Miscellaneous Reserves		163,540
Reserve for		
Insurance Settlement		338,665
Mount Laurel Senior Housing		17,281
	$ 1,543,320	$ 1,543,320

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law, 1998, C. 256

Municipal Public Defender Expended Prior Year 2011:..... (1)

x 25%

(2) $ -

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

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

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

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: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1.	Escrow & Performance Dep	$ 629,034	$ 337,778	$ 187,394	$ 779,418
2.	Insurance Settlements	342,666	7,884	11,885	338,665
3.	Miscellaneous Reserves	164,753	92,969	94,182	163,540
4.	Payroll Deductions Payable	8,902	5,861,795	5,861,777	8,920
5.	Mt. Laurel Housing	17,259	22		17,281
6.	Police Outside Billing	219,438	288,949	302,754	205,633
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
	Totals:	$ 1,382,052	$ 6,589,397	$ 6,457,992	$ 1,513,457

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				Cancelled	Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
NOT APPLICABLE								
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Assessment Overpayments								
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX

*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	$ 1,032,487	XXXXXXXX
Bonds and Notes Authorized But Not Issued	XXXXXXXX	$ 1,032,487
Cash	939,387	
Deferred Charges to Future Taxation		
Funded	5,281,498	
Unfunded	1,032,487	
Grants Receivable	342,924	
Due to Current Fund		83,000
Serial Bonds Payable		5,262,000
EDA Loans Payable		19,498
Improvement Authorizations		
Funded		920,135
Unfunded		785,436
Contracts Payable		135,715
Reserve for Payment of Bonds		14,961
Reserve for Preliminary Costs		5,000
Reserve for Ambulance		32,000
Reserve for Grants Receivable		61,138
Capital Improvement Fund		149,626
Fund Balance		127,787
	$ 8,628,783	$ 8,628,783

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	$ 54,370	$ 5,117,686	$ 72,695	$ 5,099,361
Trust - Assessment				
Trust - Dog License	1,713	17,699		19,412
Trust - Other		1,591,778	48,458	1,543,320
Trust - Unemployment		55,019		55,019
Capital - General		941,242	1,855	939,387
Water - Operating				
Water - Capital				
Utility - Assessment Trust				
Public Assistance **				
Garbage District				
Total	$ 56,083	$ 7,723,424	$ 123,008	$ 7,656,499

* Includes 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 in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2012.

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

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

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

Signature: _____ Title: Registered Municipal Accountant

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund		
PNC - Sweep	$ 3,528,125	
PNC - Investment	1,141,096	
PNC - Tax Collector Account	314,773	
MBIA - Municipal Investors Service Corp.	133,692	
	$ 5,117,686	
General Capital Fund		
Oritani Bank - Checking	$ 223,655	
Oritani Bank - Savings	714,254	
MBIA - Municipal Investors Service Corp.	3,333	
	$ 941,242	
Animal Control Trust Fund		
Oritani Bank - Checking	$ 100	
Bank of America - Checking	17,599	
	$ 17,699	
Unemployment Insurance Trust Fund		
Bank of America - Checking	$ 55,019	
Other Trust Fund		
Oritani - Checking	$ 963,348	
Bank of America - Payroll	51,233	
TD Bank North - PERS	556	
TD Bank North - PFRS	2,251	
TD Bank North - Health Benefits	51,652	
Bank of America - Union Dues	3,276	
Valley National - Escrow Account	105,014	
Valley National - COAH Escrow	2,277	
TD Bank North - Republic Settlement	386,116	
Valley National - Viviano Escrow	26,055	
	$ 1,591,778	
	$ 7,723,424	

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

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan.1, 2012	2012 Budget Revenue Realized	Received	Realized from Unapprop. Reserve		Balance December 31, 2012
Police Click It or Ticket	$ 1,550					$ 1,550
Bergen County Handgun Grant	2,000					2,000
Stormwater Drainage Grant	19,702					19,702
Community Development	3,330		$ 3,330			
Child Passenger Safety Grant	5,389					5,389
Motorcycle Safety Grant	1,726					1,726
Assistance to Firefighters	3,032					3,032
Police Body Armor Grant	39					39
Pandemic Flu Preparedness Grant	10,000					10,000
Drive Sober or Get Pulled Over		$ 4,400	4,222			178
Clean Communities Program	593	14,653	14,361			885
Municipal Alliance Grant	5,381	10,356	6,287			9,450
Bergen County Municipal JIF		1,500	1,500			
Emergency Preparedness - Health	2,500					2,500
2010 State Health Services Grant	377					377
Recycling Tonnage Grant						
Totals	$ 55,619	$ 30,909	$ 29,700	$ -		$ 56,828

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Transferred From 2011 Appropriation Reserves	Expended	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Alcohol Education & Rehabilitation	$ 4,132							$ 4,132
Clean Communities	6			$ 15,203				15,209
Police Live Scan Fingerprint	35							35
Drunk Driving Enforcement Fund	8,634							8,634
Community Development	4,117							4,117
Tobacco Grant	214							214
FEMA - SLAHEOP Grant	75							75
Public Health Priority Funding	521							521
Police Body Armor Fund	2,600							2,600
Bergen County Handgun Grant	2,000							2,000
Health - Nextel PDA Grant	5							5
Police Click it or Ticket Grant	2,507							2,507
LINCS - Core Capacity Infrastructure	3							3
Homeland Security Firefighter Grant	486							486
Stormwater Regulation Grant	23,826							23,826
Motorcycle Safety Grant	50							50
Child Passenger Safety Grant	3,811							3,811
Municipal Alliance Grant	6,669							6,669
Over the Limit Under Arrest	25			32				57
Emergency Preparedness Grant	31							31
Totals	$ 59,747	$ -	$ -	$ 15,235	$ -	$ -	$ -	$ 74,982

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred to 2012 Budget Appropriations		Realized as 2012 Current Fund Revenue	Received	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Truck Inspection Violations	$ 5,282				$ 2,049			$ 7,331
Recycling Tonnage	35,282				12,786			48,068
Body Armor Replacement Program	2,481				2,251			4,732
Over the Limit, Under Arrest	10,093							10,093
Pandemic Flu Vaccine Grant	17,743							17,743
Community Dev Block Grant					1,139			1,139
Totals	$ 70,881	$ -	$ -	$ -	$ 18,225	$ -	$ -	$ 89,106

*LOCAL DISTRICT SCHOOL TAX

NOT APPLICABLE		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

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

NOT APPLICABLE		Debit	Credit
Balance January 1, 2012	85045-00	xxxxxxxxxxx	
2012 Levy	81105-00	xxxxxxxxxxx	
Interest Earned		xxxxxxxxxxx	
Expenditures			xxxxxxxxxxx
Balance December 31, 2012	85046-00		xxxxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85032-00	xxxxxxxxxxx	
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxxxxx	
Levy Calendar Year 2012		xxxxxxxxxxx	$ 21,809,767
Paid		$ 21,809,767	xxxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85033-00		xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85034-00		xxxxxxxxxxx
#Must include unpaid requisitions.		$ 21,809,767	$ 21,809,767

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE		Debit	Credit
Balance January 1, 201		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85042-00	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 #	85043-00		xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85044-00		xxxxxxxxxxx
#Must include unpaid requisitions.			

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxxx	xxxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxx	$ 5,813
2012 Levy:		xxxxxxxxxxx	
General County	80003-03	xxxxxxxxxxx	3,873,123
County Library	80003-04	xxxxxxxxxxx	xxxxxxxxxxx
County Health		xxxxxxxxxxx	xxxxxxxxxxx
County Open Space Preservation		xxxxxxxxxxx	44,894
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxx	3,946
Paid		$ 3,923,845	
Balance December 31, 2012		xxxxxxxxxxx	xxxxxxxxxxx
County Taxes			xxxxxxxxxxx
Due County for Added and Omitted Taxes		3,931	xxxxxxxxxxx
		$ 3,927,776	$ 3,927,776

SPECIAL DISTRICT TAXES

NOT APPLICABLE			Debit	Credit
Balance January 1, 2012		80003-06	xxxxxxxxxxx	xxxxxxxxxxx
2012 Levy: (List Each Type of District Tax Separately -see Footnote)			xxxxxxxxxxx	
Fire -	81108-00		xxxxxxxxxxx	
Sewer -	81111-00		xxxxxxxxxxx	
Water -	81112-00		xxxxxxxxxxx	
Garbage -	81109-00			xxxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxxx
Total 2012 Levy		80003-07		xxxxxxxxxxx
Paid		80003-08		
Balance December 31, 2012		80003-09		xxxxxxxxxxx

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

Balance January 1, 2012	80004-03	xxxxxxxxxxx	
State Library Aid Received in 2012	80004-04	xxxxxxxxxxx	
NOT APPLICABLE			
Expended	80004-11		xxxxxxxxxxx
Balance December 31, 2012	80004-12		

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	xxxxxxxxxxx	xxxxxxxxxxx
NOT APPLICABLE			
Expended	80004-13		xxxxxxxxxxx
Balance December 31, 2012	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	80004-07	xxxxxxxxxxx	
State Library Aid Received in 2012	80004-08	xxxxxxxxxxx	
NOT APPLICABLE			
Expended	80004-15		xxxxxxxxxxx
Balance December 31, 2012	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	$ 920,000	$ 920,000	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Adopted Budget		1,840,027	1,991,729	$ 151,702
Added by N.J.S.A. 40A:4-87: (List on 17a)		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Attached		5,900	5,900	
Total Miscellaneous Revenue Anticipated	80103-	1,845,927	1,997,629	151,702
Receipts from Delinquent Taxes	80104-	200,000	245,725	45,725
Amount to be Raised by Taxation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	8,762,178	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxxxxx	xxxxxxxxxxxxx
(c) Minimum Library Tax		601,516		
Total Amount to be Raised by Taxation	80107-	9,363,694	9,598,659	234,965
		$ 12,329,621	$ 12,762,013	$ 432,392

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxxxx	$ 34,500,389
Amount to be Raised by Taxation		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Local District School Tax	80109-00		xxxxxxxxxxxxx
Regional School Tax	80119-00	$ 21,809,767	xxxxxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxxxxx
County Taxes	80111-00	3,918,017	xxxxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	3,946	xxxxxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxxxxx
Municipal Open Space Tax	80120-00		
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxxx	830,000
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	9,598,659	xxxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxxx	
		$ 35,330,389	$ 35,330,389

*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
Drive Sober or Get Pulled Over	$ 4,400	$ 4,400	
Bergen County Municipal JIF	1,500	1,500	
Total (Sheet 17)	$ 5,900	$ 5,900	

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	$ 12,323,721
2012 Budget - Added by N.J.S. 40A:4-87			80012-02	5,900
Appropriated for 2012 (Budget Statement Item 9)			80012-03	12,329,621
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)			80012-04	
Total General Appropriations (Budget Statement Item 9)			80012-05	12,329,621
Add Overexpenditures (see footnote)			80012-06	
Total Appropriations and Overexpenditures			80012-07	12,329,621
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	$ 10,503,553		
Paid or Charged - Res. for Uncollected Tax	80012-09	830,000		
Reserved	80012-10	996,052		
Total Expenditures			80012-11	12,329,605
Unexpended Balances Canceled (see footnote)			80012-12	$ 16

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation cancelled in the Budget Document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the Budget Document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2012 Authorizations			
N.J.S. 40A:4-46 (After adoption of Budget)			
N.J.S. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations			
Deduct Expenditures **NOT APPLICABLE**			
Paid or Charged			
Reserved			
Total Expenditures			

RESULTS OF 2012 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxx	$ 151,702
Delinquent Tax Collections	80013-02	xxxxxxxxxxxx	45,725
		xxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03		234,965
Unexpended Balances of 2012 Budget Appropriations	80013-04	xxxxxxxxxxxx	16
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxx	257,624
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxx	
Unexpended Balances of 2011 Appropriation Reserves	80013-05	xxxxxxxxxxxx	297,632
	80013-06	xxxxxxxxxxxx	
Cancellation of Accounts Payable		xxxxxxxxxxxx	127,717
		xxxxxxxxxxxx	
		xxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxx	xxxxxxxxxxxx
Balance - January 1, 2012	80013-07		xxxxxxxxxxxx
Balance - December 31, 2012	80013-08	xxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxx
Other Debits to Income	80013-12		xxxxxxxxxxxx
Refund of Prior Year Taxes/Revenue		$ 17,610	xxxxxxxxxxxx
Interfunds Originating		112,863	xxxxxxxxxxxx
			xxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	984,908	xxxxxxxxxxxx
		$ 1,115,381	$ 1,115,381

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	AMOUNT REALIZED
Miscellaneous	$ 20,363
Rent Fees - Washington Ave	12,350
Snow Plowing	270
Insurance Dividends	29,402
Flu Vaccine Reimbursements	11,671
Miscellaneous Reimbursements/Receipts	15,953
FEMA Reimbursements	167,615
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 257,624

SURPLUS - CURRENT FUND

YEAR 2012

			Debit		Credit
1.	Balance - January 1, 2012	80014-01	xxxxxxxxxxxxx	$	1,682,987
2.			xxxxxxxxxxxxx		
3.	Excess Resulting from 2012 Operations	80014-02	xxxxxxxxxxxxx		984,908
4.	Amount Appropriated in the 2012 Budget-Cash	80014-03	$ 920,000		xxxxxxxxxxxxx
5.	Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services	80014-04			xxxxxxxxxxxxx xxxxxxxxxxxxx
6.					xxxxxxxxxxxxx
7.	Balance - December 31, 2012	80014-05	1,747,895		xxxxxxxxxxxxx
			$ 2,667,895	$	2,667,895

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

Cash			80014-06	$ 5,099,036
Investments			80014-07	
Change Fund				325
Sub-Total				5,099,361
Deduct Cash Liabilities Marked with "C" on Trial Balance			80014-08	3,417,653
Cash Surplus			80014-09	1,681,708
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	$ 9,359	
Deferred Charges #		80014-12		
Cash Deficit #		80014-13		
Grants Receivable #			56,828	
Total Other Assets			80014-14	66,187
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.			80014-15	$ 1,747,895

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.A. 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) #		82101-00	$ 35,105,846
	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	$
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	$ 35,276
5a.	Subtotal 2012 Levy	$ 35,141,122		
5b.	Reductions due to tax appeals**			
5.	Total 2012 Levy		82106-00	$ 35,141,122
6.	Transferred to Tax Title Liens		82107-00	$ 895
7.	Transferred to Foreclosed Property		82108-00	$
8.	Remitted, Abated or Canceled		82109-00	$ 324,817
9.	Discount Allowed		82110-00	$

10.	Collected in Cash: In 2011	82121-00	$ 156,428	
	In 2012 *	82122-00	34,207,711	
	State's Share of 2012 Senior Citizens and Veterans Deductions allowed	82123-00	136,250	
	R.E.A.P. Revenue	82124-00		
	Total To Line 14	82111-00	34,500,389	
11.	Total Credits			34,826,101
12.	Amount Outstanding - December 31, 2012		83120-00	$ 315,021

13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is 98.18%
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	$ 34,500,389
Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 34,500,389

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 Veteran Deductions.

* Include overpayments applied as part of 2012 collections.

**Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To 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 Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

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

	Debit	Credit
1. Balance - January 1, 2012	xxxxxxxxxxxx	xxxxxxxxxxxx
Due From State of New Jersey	$ 10,107	xxxxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	12,750	xxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	122,000	xxxxxxxxxxxx
4. Senior Citizens Deductions Allowed By Tax Collector	2,000	xxxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector-2011 Taxes		
6. Vet Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed by Tax Collector	xxxxxxxxxxxx	$ 500
8. Sr. Citizens Deductions Disallowed by Tax Collector 2011 Taxes	xxxxxxxxxxxx	250
9. Received in Cash from State	xxxxxxxxxxxx	136,748
10.		
11.		
12. Balance - December 31, 2012	xxxxxxxxxxxx	xxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxx	9,359
Due To State of New Jersey		xxxxxxxxxxxx
	$ 146,857	$ 146,857

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

Line 2	$ 12,750
Line 3	122,000
Line 4	2,000
Sub - Total	136,750
Less: Line 7	500
To Line 10, Sheet 22	$ 136,250

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -

(NJSA 54:3-27)

NOT APPLICABLE		Debit	Credit
Balance January 1, 2012		xxxxxxxxxxxx	
Taxes Pending Appeals		xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxx	xxxxxxxxxxxx
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxxxx	
Cash paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)			xxxxxxxxxxxx
Balance December 31, 2012			xxxxxxxxxxxx
Taxes Pending Appeals*		xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxx	xxxxxxxxxxxx

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

Elaine Erlewein

Signature of Tax Collector

T8268

License #

2/1/13

Date

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

			YEAR 2013	YEAR 2012
1. Total General Appropriations for 2012 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		80015-		xxxxxxxxxx
2. Local District School Tax -	Actual	80016-		
	Estimate **	80017-		xxxxxxxxxx
3. Regional School District Tax -	Actual	80025-		21,809,767
	Estimate *	80026-		xxxxxxxxxx
4. Regional High School Tax School Budget	Actual	80018-		
	Estimate *	80019-		xxxxxxxxxx
5. County Tax -	Actual	80020-		3,918,017
	Estimate *	80021-		xxxxxxxxxx
6. Special District Taxes -	Actual	80022-		
	Estimate *	80023-		xxxxxxxxxx
7. Municipal Open Space Tax -	Actual	80027-		
	Estimate *	80028-		xxxxxxxxxx
8. Total General Appropriations & 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 #DIV/0! [820074-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05		0

Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)		
Regional School District Tax (Amount Shown on Line 3 Above)	0	
Regional High School Tax (Amount Shown on Line 4 Above)		
County Tax (Amount Shown on Line 5 Above)	0	
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	0	
Total Amount (see Line 11)	0	
12. Appropriation: Reserve for Uncollected Taxes (Budget) Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	0
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		0
Item 12 - Appropriation: Reserve for UncollectedTaxes		0
Sub-Total		0
Less: Item 9 - Total Anticipated Revenues		0
Amount to be Raised by Taxation in Municipal Budget	80024-07	0

*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.

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total $ _____

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

4. Cash Required $ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1.	BALANCE JANUARY 1, 2012			$ 248,733	xxxxxxxxxxxx
	A. Taxes	83102-00	$ 247,585	xxxxxxxxxxxx	xxxxxxxxxxxx
	B. Tax Title Liens	83103-00	1,148	xxxxxxxxxxxx	xxxxxxxxxxxx
2.	CANCELLED:			xxxxxxxxxxxx	xxxxxxxxxxxx
	A. Taxes	83105-00		xxxxxxxxxxxx	$ 2,274
	B. Tax Title Liens	83106-00		xxxxxxxxxxxx	
3.	TRANSFERRED TO FORECLOSED TAX TITLE LIENS:			xxxxxxxxxxxx	xxxxxxxxxxxx
	A. Taxes	83108-00		xxxxxxxxxxxx	
	B. Tax Title Liens	83109-00		xxxxxxxxxxxx	
4.	ADDED TAXES	83110-00		250	xxxxxxxxxxxx
5.	ADDED TAX TITLE LIENS	83111-00			xxxxxxxxxxxx
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens			xxxxxxxxxxxx	xxxxxxxxxxxx
	A. Taxes - Transfers to Tax Title Liens	83104-00		xxxxxxxxxxxx	86
	B. Tax Title Liens - Transfers from Taxes	83107-00		86	xxxxxxxxxxxx
7.	BALANCE BEFORE CASH PAYMENTS			xxxxxxxxxxxx	246,709
8.	TOTALS			249,069	249,069
9.	BALANCE BROUGHT DOWN			246,709	xxxxxxxxxxxx
10.	COLLECTED:			xxxxxxxxxxxx	245,475
	A. Taxes	83116-00	$ 245,475	xxxxxxxxxxxx	xxxxxxxxxxxx
	B. Tax Title Liens	83117-00		xxxxxxxxxxxx	xxxxxxxxxxxx
11.	Interest & Costs - 2012 Tax Sale	83118-00		22	xxxxxxxxxxxx
12.	2012 TAXES TRANSFERRED TO LIENS	83119-00		895	xxxxxxxxxxxx
13.	2012 TAXES	83123-00		315,021	xxxxxxxxxxxx
14.	BALANCE, DECEMBER 31, 2012			xxxxxxxxxxxx	317,172
	A. Taxes	83121-00	315,021	xxxxxxxxxxxx	xxxxxxxxxxxx
	B. Tax Title Liens	83122-00	2,151	xxxxxxxxxxxx	xxxxxxxxxxxx
15.	TOTALS			$ 562,647	$ 562,647

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 99.50%

17. Item No. 14 multiplied by percentage shown above is 315,586 and represents the maximum amount that can 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	$ 70,950	xxxxxxxxxxxxx
2. FORECLOSED OR DEEDED IN 2012		xxxxxxxxxxxxx	xxxxxxxxxxxxx
3. TAX TITLE LIENS	84103-00		xxxxxxxxxxxxx
4. TAXES RECEIVABLE	84104-00		
5A.	84102-00		
5B.	84105-00		
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00		
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00		
8. SALES			
9. CASH *	84109-00		
10. CONTRACT	84110-00		
11. MORTGAGE	84111-00		
12. LOSS ON SALES	84112-00		
13. GAIN ON SALES	84113-00		
14. BALANCE, DECEMBER 31, 2012	84114-00	xxxxxxxxxxxxx	$ 70,950
		$ 70,950	$ 70,950

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. BALANCE, JANUARY 1, 2012	84115-00		xxxxxxxxxxxxx
16. 2012 SALES FROM FORECLOSED PROPERTY	84116-00		xxxxxxxxxxxxx
17. COLLECTED *	84117-00	xxxxxxxxxxxxx	
18.	84118-00	xxxxxxxxxxxxx	
19. BALANCE DECEMBER 31, 2012	84119-00	xxxxxxxxxxxxx	

MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. BALANCE JANUARY 1, 2012	84120-00		xxxxxxxxxxxxx
21. 2012 SALES FROM FORECLOSED PROPERTY	84121-00		xxxxxxxxxxxxx
22. COLLECTED *	84122-00	xxxxxxxxxxxxx	
23.	84123-00	xxxxxxxxxxxxx	
24. BALANCE, DECEMBER 31, 2012	84124-00	xxxxxxxxxxxxx	

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 of Dec. 31, 2012
1.	Emergency Authorization - Municipal*	NOT APPLICABLE			
2.	Emergency Authorizations - Schools	$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

	Date	Purpose	Amount
1.			$
2.	NOT APPLICABLE		$
3.			$
4.			$
5.			$

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.	NOT APPLICABLE			$	
3.				$	
4.				$	

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	Cancelled by Resolution	
	Not Applicable						
	Totals	$ -	$ -	$ -	$ -	$ -	$ -
					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 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	Canceled by Resolution	
	NOT APPLICABLE						
	Totals	NONE					
					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 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

MUNICIPAL GENERAL CAPITAL BONDS

		Debit	Credit	2013 Debt Service
OUTSTANDING JANUARY 1, 2012	80033-01	xxxxxxxxxxxx	$ 6,387,000	
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03	$ 1,125,000	xxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2012	80033-04	5,262,000	xxxxxxxxxxxx	
		$ 6,387,000	$ 6,387,000	
2013 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	$ 780,000
2013 INTEREST ON BONDS*	80033-06		164,787	

ASSESSMENT SERIAL BONDS

OUTSTANDING JANUARY 1, 2012	80033-07	xxxxxxxxxxxx		
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09		xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2012	80033-10		xxxxxxxxxxxx	
2013 BOND MATURITIES - ASSESSMENT BONDS			80033-11	
2013 INTEREST ON BONDS*	80033-12			
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			80033-13	$ 164,787

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	$0	$0		
	80033-14	80033-15		

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

MUNICIPAL GENERAL CAPITAL LOANS

GREEN ACRES LOAN		Debit	Credit	2013 Debt Service
OUTSTANDING JANUARY 1, 2012	80033-01	xxxxxxxxxxxx		
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03		xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2012	80033-04		xxxxxxxxxxxx	
2013 LOAN MATURITIES			80033-05	$ -
2013 INTEREST ON LOANS			80033-06	$ -
TOTAL 2012 DEBT SERVICE FOR GREEN ACRES LOAN			80033-13	$ -

EDA LOAN				
OUTSTANDING JANUARY 1, 2012	80033-07	xxxxxxxxxxxx	$ 38,998	
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09	$ 19,500	xxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2012	80033-10	19,498	xxxxxxxxxxxx	
		$ 38,998	$ 38,998	
2013 LOAN MATURITIES			80033-11	$ 19,498
2013 INTEREST ON LOANS			80033-12	$ 294
TOTAL 2013 DEBT SERVICE FOR EDA LOAN			80033-13	$ 19,792

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	$0	$0		
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2013 Debt Service
OUTSTANDING JANUARY 1, 2012	80034-01	xxxxxxxxxxxx		
PAID	80034-02		xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2012	80034-03		xxxxxxxxxxxx	
2013 BOND MATURITIES - TERM BONDS		80034-04		
2013 INTEREST ON BONDS*		80034-05		

TYPE I SCHOOL SERIAL BOND

OUTSTANDING JANUARY 1, 2012	80034-06	xxxxxxxxxxxx		
ISSUED	80034-07	xxxxxxxxxxxx		
PAID	80034-08		xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2012	80034-09		xxxxxxxxxxxx	
2013 INTEREST ON BONDS*		80034-10		
2013 BOND MATURITIES - SERIAL BONDS			80034-11	
TOTAL "INTEREST ON BONDS - TYPE I SCHOOL DEBT SERVICE" (*ITEMS)			80034-12	

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total 80035-				

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

NOT APPLICABLE		Outstanding December 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 12/31/2012	Date of Maturity	Rate of Interest	2013 Budget Requirement For Principal	2013 Budget Requirement For Interest **	Interest Computed To (Insert Date)
NOT APPLICABLE								
	$ -		$ -			$ -	$ -	

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.

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding 12/31/2012	Date of Maturity	Rate of Interest	2013 Budget Requirements		Interest Computed To
						For Principal	For Interest **	(Insert Date)
1.								
2. **NOT APPLICABLE**								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								
						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".

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. **NOT APPLICABLE**			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			
		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	Cancelled Payables	Expended	Authorizations Cancelled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
89-12 Impvt. To Municipal Fieldhouse		$ 2						$ 2
90-5 Impvt. To Lafayette		8,301						8,301
95-5,96-5 Impvt. To Municipal Bldg./HVAC	$ 7,184				$ 1,619		$ 5,565	
95-8,95-11,97-4 Impvt. To Colonial Blvd.		20,421						20,421
96-1 Acq. Of DMF Equipment	373						373	
96-4,97-10 Various Impvts.	18,709	38,000					18,709	38,000
96-8,97-8 Various Impvts.	210	14,250					210	14,250
96-9,97-9 Various Impvts.		28,637						28,637
96-11 Acq. Of Property	770						770	
96-13 Acq. Of Fire Dept. Equipment	1,519						1,519	
97-6 Impvt. Of Municipal Complex	1,127						1,127	
97-7/98-9 Impvt. Of Municipal Parking Area	1,433	80,000					1,433	80,000
97-11 Impvts. For the Fire Dept.	1,525						1,525	
98-13 Installation Of Lightening Rod	1,133						1,133	
98-10/98-15 Tank Removal		24,981			2,300			22,681
98-16 Ridgewood Road Improvement	8,700						8,700	
98-17 / 01-3 Traffic Light Impvt.	16,196	3,000					16,196	3,000
99-7/05-1 Purchase of Equipment		6,309			1,855			4,454
Sub-Total Sheet 35	$ 58,879	$ 223,901	$ -	$ -	$ 5,774	$ -	$ 57,260	$ 219,746

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND] (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Cancelled Payables	Expended	Authorizations Cancelled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
99-8 Various Improvements		$ 11,299						$ 11,299
99-12 Purchase of Equip/Renovation Fire Dept.		1,787						1,787
00-4 Purchase of Equipment - Fire Dept	$ 306						$ 306	
00-6 Purchase of Equipment	7,871						7,871	
00-9 Improvement of Property	22,328				$ 20,112		2,216	
01-8 Acq. of Vehicle Equipment		13,227			109			13,118
02-1 Imrpvts. To Free Public Library	104,055						104,055	
02-5/03-6 /03-7 Various Improvements	19,754				2,137		17,617	
02-6 Acq. & Install. Exhaust System - Fire	6,067						6,067	
02-12 Acq. Of New & Add'l Equipment	10,219						10,219	
02-16 Acq. Of New & Add'l Police Equipment	8						8	
02-19 Constr. Of Fieldhouse at Clark Field	1,104				1,000		104	
03-2 Acq. Of New and Add'l Vehicle Equipment	7,327						7,327	
03-9 Acq. Of New and Add'l Fire Equipment	4,720						4,720	
03-15 Constr. of Commuter Curbs/Sidewalks								
- Washington Avenue	1,486				446		1,040	
04-4 Acquisition of Land	569				160		409	
04-9 Various Improvements	4,647						4,647	
04-11 Acquisition of Various Equipment	7,100				660		6,440	
04-14 Acquisition of Fire Fighter Equipment	139				135		4	
06-7 Acquisition of Police Utility Vehicle	2,784				2,556		228	
06-9 Improvement of Storm Water Drainage System	144,463	223,500			38,315		106,148	223,500
06-15 Acquisition of Fire Fighter Equipment	3,101				3,079		22	
06-23 Acquisition of Front End Bucket Loader	1,337				1,337		0	
06-24 Acquisition of Office Equipment	2,122				1,322		800	
06-29 Various Improvements	151,238				14,347		136,891	
Subtotal Pg. 35	58,879	223,901					57,260	219,746
Subtotal Pg. 35A	502,745	249,813					417,139	249,704
Sub-total 70000-	$ 561,624	$ 473,714	$ -	$ -	$ -	$ -	$ 474,399	$ 469,450

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND] (concl.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Cancelled Payables	Expended	Authorizations Cancelled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
06-30 Acquisition of Various Fire Fighting Equipment	$ 7,135				$ 3,945		$ 3,190	
07-08/08-13 Remediation of Property	20,302				1,233		19,069	
07-09 Acquisition of New Fire Fighting Equipment	6,018				5,776		242	
07-11 Acquisition of New Computer Equipment	9,505				3,285		6,220	
07-12 Acquisition of New Dump Truck	8,027				4,691		3,336	
07-13 Various Improvements	5,775						5,775	
08-07 Construction of New Park		$ 132,106						$ 132,106
08-09 Various Capital Improvements	8,791			$ 2,965			11,756	
08-10 Various Capital Improvements	151,345				13,900		137,445	
08-11 Various Capital Improvements	19,020						19,020	
09-04 Construction of Curbs and Sidewalks	25,323				6,199		19,124	
09-08 Acq. Of New Computer Equipment - Police	10,648						10,648	
09-13 Acq of New Emergency Communication Equipment	130,899						130,899	
10-08 Acquisition of Lands	64,255	425					64,255	425
10-14 Acq of New and Additional Vehicular Equip	8,066						8,066	
12-06 Acq of New and Additional Vehicular Equip			$ 21,000		16,470			4,530
12-12 Acq of New Fire Dept Equipment			162,000		135,075			26,925
12-13 Improvements of Memorial Field			160,000		1,309		6,691	152,000
Subtotal Pg. 35	58,879	223,901	-	-	5,774	-	57,260	219,746
Subtotal Pg. 35A	502,745	249,813	-	-	-	-	417,139	249,704
Subtotal Pg. 35b	402,788	132,106	343,000	2,965	191,883	-	445,736	315,986
Grand Total 70000-	$ 1,036,733	$ 606,245	$ 343,000	$ 2,965	$ 197,657	$ -	$ 920,135	$ 785,436

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	xxxxxxxxx	$ 141,626
Received from 2012 Budget Appropriation*		xxxxxxxxx	25,000
		xxxxxxxxx	
Improvement Authorizations Cancelled		xxxxxxxxx	
(Financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxx	
		xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	$ 17,000	xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2012	80031-05	149,626	xxxxxxxxx
		$ 166,626	$ 166,626

*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

NOT APPLICABLE

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

*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
12-06 Acq of New and Addl Veh. Equip	$ 21,000	$ 20,000	$ 1,000	
12-12 Acq of New Fire Dept Equipt	162,000	154,000	8,000	
12-13 Imprvts of Memorial Field	160,000	152,000	8,000	
Total 80032-00	$ 343,000	$ 326,000	$ 17,000	$ -

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	$ 127,787
Premium on Sale of Bonds		xxxxxxxxxxx	
Premium on Sale of Notes		xxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxx
Appropriated to 2012 Budget Revenue	80029-03		xxxxxxxxxxx
Balance December 31, 2012	80029-04	$ 127,787	xxxxxxxxxxx
		$ 127,787	$ 127,787

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, 2011 (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!

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		$ 35,141,122
2. Amount of Item 1 Collected in 2012 (*)	$ 34,500,389	
3. Seventy (70) percent of Item 1		$ 24,598,785

(*) Including prepayments and overpayments applied

B.

1. Did any maturities of bonded obligations or notes fall due during 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.

1. Cash Deficit - 2011			NONE
2. 4% of 2011 Tax Levy for all purposes:			
Levy -- $	35,224,658	$	1,408,986
3. Cash Deficit - Year 2012		$	NONE
4. 4% of 2012 Tax Levy for all purposes:			
Levy -- $	35,141,122	$	1,405,645

E.

Unpaid	2011	2012	Total
1. State Taxes	$	$	NONE
2. County Taxes	$	$ 3,931	$ 3,931
3. Amounts due Special Districts	$	$	NONE
4. Amounts due School Districts for Local School Tax	$	$ -	NONE

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 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

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

UTILITIES ONLY

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