

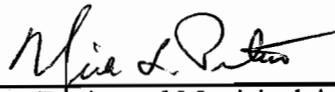
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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 Monroe 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:



(Registered Municipal Accountant)
PETRONI & ASSOCIATES LLC

(Firm Name)

102 W. High St., Suite 100 P.O. Box 279

(Address)

Glassboro, New Jersey 08028

(Address)

856-881-1600

(Phone Number)

856-881-6860

(Fax Number)

Certified by me

This 6th day of FEBRUARY, 2013

**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

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

Printed Name:

JAMES MORRISON

Signature:

J. Morrison

Certificate #:

Lic # 6502

Date:

2-11-13

**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 levy or appropriation "CAP" referendum.
- ✓ 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: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

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: TOWNSHIP OF MONROE
Chief Financial Officer: Jeffrey M Colles
Signature: [Signature]
Certificate #: NO181
Date: 2-7-13

21-6000892

Fed I.D. #

Monroe Township

Municipality

Gloucester

County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: 12/31/12

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL		\$597,471.47	\$70,500.03

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 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 Receipts Tax, etc.) since there are no compliance requirements.

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

Signature of Chief Financial Officer

Date

2-7-13

**IMPORTANT!
READ INSTRUCTIONS**

INSTRUCTION

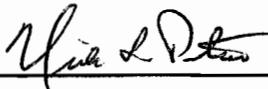
The following certification is to be used ONLY in the event there is NO municipally operated utility.

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 Monroe, County of Gloucester 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 RMA

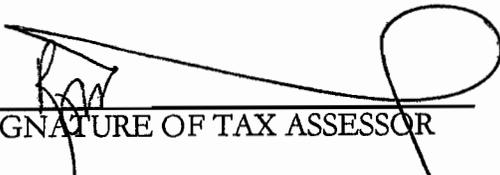
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of 2,715,189,371.



SIGNATURE OF TAX ASSESSOR

Township of Monroe
MUNICIPALITY

Gloucester
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET
POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
Cash - Treasurer	8,084,313.69	
Change Fund	850.00	
Subtotal Cash	8,085,163.69	
2012 Taxes Receivable	2,454,039.29	
2011 Taxes Receivable	22,472.40	
2010 Taxes Receivable	28,742.90	
2009 Taxes Receivable	15,923.23	
2008 Taxes Receivable	2,878.65	
2007 Taxes Receivable	1,242.45	
1986 Taxes Receivable	12.90	
Subtotal Taxes Receivable	2,525,311.82	
Tax Title Liens Receivable	750,629.53	
Property Acquired for Taxes - Assessed Valuation	1,551,000.00	
Assessments Receivable	13,900.50	
Due from Open Space Trust	317.97	
Due from Grant Fund	54,478.46	
Due from State of New Jersey - Senior Citizen and Veterans Deductions		76,812.65
Appropriation Reserves		870,663.32
Encumbrances Payable		4,377,799.16
Prepaid Taxes		492,435.51
Due State of New Jersey		1,200.00
Payroll Taxes Payable		137,431.20
Tax Overpayments		90,840.97
Due County for Added & Omitted Taxes		96,971.80
Accounts Payable		16,191.05
Reserve for Local Grants		55,025.53
		6,215,371.19 "C"
Reserve for Receivables		4,895,638.28
Fund Balance		1,869,792.50
	12,980,801.97	12,980,801.97

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION
Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2011:	(1)	7,333.37
	x	<u>25%</u>
	(2)	1,833.34
Municipal Public Defender Trust Cash Balance December 31, 2012:	(3)	0.00

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing 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: $3 - (1 + 2) =$ 0

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:

JEFFREY M COLES

Certificate #:

N10181

Date:

2-7-13

SCHEDULE OF TRUST FUND DEPOSITS AND RESERVES

Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1. Animal Control	\$ 28,944.10	\$ 19,887.90	\$ 19,882.50	\$ 28,949.50
2. Unemployment	\$ 41,291.42	\$ 27,003.79	\$ 17,154.94	\$ 51,140.27
3. Tax Sale Redemption	\$ 11,917.86	\$ 1,073,562.00	\$ 1,085,031.07	\$ 448.79
4. Municipal Open Space	\$ 977,020.46	\$ 77,251.10		\$ 1,054,271.56
5. POAA Fees	\$ 943.74	\$ 46.00	\$ 18.07	\$ 971.67
6. Veterans Affairs Donations	\$ 125.00			\$ 125.00
7. Public Defender	\$ -	\$ 3,575.00	\$ 3,575.00	\$ -
8. Off Duty	\$ 20,198.03	\$ 272,988.75	\$ 239,358.75	\$ 53,828.03
9. Park & Recreation	\$ 606,147.99	\$ 248,633.71	\$ 183,943.02	\$ 670,838.68
10. Recycling	\$ 208,832.47	\$ 163,693.64	\$ 92,533.49	\$ 279,992.62
11. Forfeited Funds	\$ 99,992.40	\$ 28,971.12	\$ 55,443.28	\$ 73,520.24
12. Municipal Alliance Donations	\$ 6,318.45	\$ 29,325.30	\$ 35,519.50	\$ 124.25
13. Basin Maintenance	\$ 396,170.95		\$ 58,783.60	\$ 337,387.35
14. Snow Removal	\$ 85,187.08	\$ 55,909.54	\$ 10,669.92	\$ 130,426.70
15. Sidewalk Trust	\$ 151,844.42	\$ 14,490.00	\$ 68,260.00	\$ 98,074.42
16. Accumulated Absence	\$ 410,000.00	\$ 60,000.00	\$ 80,300.00	\$ 389,700.00
17. Historical Society Donations	\$ 17,160.55			\$ 17,160.55
18. COAH	\$ 223,639.70	\$ 90,118.03	\$ 19,210.65	\$ 294,547.08
19. Tax Sale Premiums	\$ 453,600.00	\$ 409,441.00	\$ 274,950.00	\$ 588,091.00
20. Developers Escrow	\$ 1,134,225.28	\$ 468,757.18	\$ 390,806.88	\$ 1,212,175.58
21. Intersection/Road Improvements	\$ 4,635.00			\$ 4,635.00
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals	\$ 4,878,194.90	\$ 3,043,654.06	\$ 2,635,440.67	\$ 5,286,408.29

**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 Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities							-
Trust Surplus							-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Totals							

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Balance Dec. 31, 2012
Drunk Driving		3,382.50	3,382.50	
NJ DOT Bike Grant	71,177.00		61,369.53	9,807.47
Safe and Secure	54,938.00	60,000.00	99,938.00	15,000.00
Municipal Alliance	11,036.00	23,460.00	23,367.52	11,128.48
Emergency Management Assistance		5,000.00	5,000.00	
Body Armor Replacement Fund		5,578.81	5,578.81	
Police Over The Limit		5,000.00	5,000.00	
Click it or Ticket		4,000.00	4,000.00	
Community Development Block Grant		50,000.00		50,000.00
Transportation Trust	14,494.58	184,100.00	125,424.75	73,169.83
Bulletproof Vest		6,240.00	6,240.00	
Clean Communities		56,178.99	56,178.99	
Hazardous Discharge Site	91,488.00			91,488.00
NJ DEP Timber Lakes Water Main	72,115.29			72,115.29
Energy Efficiency Grant	19,318.10			19,318.10

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Expended	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87		
Police Over The Limit		5,000.00		5,000.00	
Body Armor	5,442.03		5,578.81	5,442.03	5,578.81
Clean Communities	45,741.08		56,178.99	68,699.90	33,220.17
Drunk Driving	14,655.63		3,382.50	812.51	17,225.62
NJ DOT Bike Path	3,766.01				3,766.01
Safe & Secure	69,938.00	60,000.00		114,938.00	15,000.00
Municipal Alliance		29,325.00		29,325.00	
NJ Transportation Trust Fund	16,327.43	184,100.00		184,100.00	16,327.43
Hazardous Discharge Site	7,777.00				7,777.00
Recycling Tonnage Grant	129,087.97			129,087.97	
NJ DEP Timberlakes Water Main	72,115.29				72,115.29
Community Development Block Grant		50,000.00		50,000.00	
Emergency Management			5,000.00	5,000.00	
Energy Efficiency Grant	19,318.10				19,318.10
Click it or Ticket		4,000.00		4,000.00	
Hepatitis B Grant	8.06			8.06	
Bulletproof Vest			6,240.00	1,058.00	5,182.00
Totals					

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2012	Transferred to 2012		Received	To Grants Receivable	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87			
Drive Sober or Get Pulled Over				3,825.00		3,825.00
Totals				3,825.00		3,825.00

***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	46,520,546.00
Paid		46,520,546.00	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 1 school debt service, emergency authorizations schools, transfer to Board of Education for use of local schools. # Must include unpaid requisitions.		46,520,546.00	46,520,546.00

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2012	85046-00	xxxxxxxxxxx	977,020.46
2012 Levy	81105-00	xxxxxxxxxxx	71,523.00
Interest Earned		xxxxxxxxxxx	5,728.10
Expenditures			xxxxxxxxxxx
Balance December 31, 2012	85046-00	1,054,271.56	xxxxxxxxxxx
		1,054,271.56	1,054,271.56

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
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
# Must include unpaid requisitions		

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	94,800.18
2012 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	14,002,828.46
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	1,101,952.07
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	96,971.80
Paid		15,199,580.71	XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added & Omitted Taxes		96,971.80	XXXXXXXXXX
		15,296,552.51	15,296,552.51

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2012	80003-06	XXXXXXXXXX	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 -	81105-0	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2012 Levy	80003-07	XXXXXXXXXX	
Paid	80003-08		XXXXXXXXXX
Balance December 31, 2012	80003-09		XXXXXXXXXX

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

**STATE LIBRARY AID
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID**

		Debit	Credit
Balance January 1, 2012	80004-01	xxxxxxxxxxx	
State Library Aid Received in 2012	80004-02	xxxxxxxxxxx	
Expended	80004-09		xxxxxxxxxxx
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	
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	xxxxxxxxxxx	
State Library Aid Received in 2012	80004-06	xxxxxxxxxxx	
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	
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-	2,810,000.00	2,810,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	7,715,482.21	7,900,116.42	184,634.21
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total from Sheet 17a	88,105.30	88,105.30	
Total Miscellaneous Revenue Anticipated 80103-	7,803,587.51	7,988,221.72	184,634.21
Receipts from Delinquent Taxes 80104-	2,450,000.00	2,312,760.77	(137,239.23)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	20,477,800.23	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-			xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	20,477,800.23	20,447,992.66	(29,807.57)
	33,541,387.74	33,558,975.15	17,587.41

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	79,170,656.55
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	46,520,546.00	xxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxx
County Taxes 80111-00	15,104,780.53	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	96,971.80	xxxxxxxxxx
Special District Taxes 80113-00		xxxxxxxxxx
Municipal Open Space Tax 80120-00	71,523.00	
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	3,071,157.44
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	20,447,992.66	xxxxxxxxxx
* Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxx	
	82,241,813.99	82,241,813.99

* 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 APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	33,453,282.44
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	88,105.30
Appropriated for 2012 (Budget Statement Item 9)	80012-03	33,541,387.74
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	33,541,387.74
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	33,541,387.74
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	29,530,094.81
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,071,157.44
Reserved	80012-10	870,663.32
Total Expenditures	80012-11	33,471,915.57
Unexpended Balances Canceled (see footnote)	80012-12	69,472.17

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2012 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2012 OPERATIONS

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxxx	184,634.21
Delinquent Tax Collections	80013-02	xxxxxxxxxx	
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	
Unexpended Balances of 2012 Budget Appropriations	80013-04	xxxxxxxxxx	69,472.17
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	634,835.07
Miscellaneous Revenue Not Anticipated:		xxxxxxxxxx	
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	22,076.82
Sale of Municipal Assets		xxxxxxxxxx	24,500.00
Unexpended Balances of 2011 Appropriation Reserves	80013-05	xxxxxxxxxx	458,136.32
Prior Years Interfunds Returned in 2012	80013-06	xxxxxxxxxx	212,948.47
Encumbrances Canceled		xxxxxxxxxx	99,715.95
Grant Balances Canceled		xxxxxxxxxx	
Tax Overpayments Canceled		xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2012	80013-07		xxxxxxxxxx
Balance December 31, 2012	80013-08	xxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxx
Delinquent Tax Collections	80013-10	137,239.23	xxxxxxxxxx
			xxxxxxxxxx
Required Collection of Current Taxes	80013-11	29,807.57	xxxxxxxxxx
Interfund Advances Originating in 2012	80013-12	54,478.46	xxxxxxxxxx
Grant Receivable Balances Canceled			xxxxxxxxxx
Prior Year Deduction Disallowed		30,308.32	xxxxxxxxxx
Refund Prior Year Revenue			xxxxxxxxxx
Prepaid School Tax			xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,454,485.43	xxxxxxxxxx
		1,706,319.01	1,706,319.01

**SURPLUS - CURRENT FUND
YEAR 2012**

		Debit	Credit
1. Balance January 1, 2012	80014-01	xxxxxxxxxx	3,225,307.07
2.		xxxxxxxxxx	
3. Excess Resulting from 2012 Operations	80014-02	xxxxxxxxxx	1,454,485.43
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	2,810,000.00	xxxxxxxxxx
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2012	80014-05	1,869,792.50	xxxxxxxxxx
		4,679,792.50	4,679,792.50

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

Cash	80014-06		8,085,163.69
Investments	80014-07		
Sub Total			8,085,163.69
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		6,215,371.19
Cash Surplus	80014-09		1,869,792.50
Deficit in Cash Surplus	80014-10		()
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15		1,869,792.50

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.) N.J.S. 40A:4-55 (Flood Damage etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the 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	\$ 82,193,685.29
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	\$ 503,121.91
5a. Subtotal 2012 Levy		\$ 82,696,807.20
5b. Reductions due to tax appeals **		\$ _____
5c. Total 2012 Levy	82106-00	\$ 82,696,807.20
6. Transferred to Tax Title Liens	82107-00	\$ 117,815.63
7. Transferred to Foreclosed Property	82108-00	\$ _____
8. Remitted, Abated or Canceled	82109-00	\$ 954,295.73
9. Discount Allowed	82110-00	\$ _____
10. Collected in cash: In 2011	82121-00	\$ 544,060.89
In 2012*	82122-00	\$ 76,380,093.24
Homestead Benefit Credit	82124-00	\$ 1,794,669.38
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 451,833.04
Total to Line 14	82111-00	\$ 79,170,656.55
11. Total Credits		\$ 80,242,767.91
12. Amount Outstanding December 31, 2013	83120-00	\$ 2,454,039.29
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	95.73% 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	\$ 79,170,656.55
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _____
To Current Taxes Realized in Cash (Sheet 17)	\$ 79,170,656.55

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

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

* Include overpayments applied as part of 2012 collections.

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

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

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

	Debit	Credit
1. Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	52,633.32
2. Sr. Citizens Deductions Per Tax Billings	119,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	330,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	12,500.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	9,666.96
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	30,308.32
9. Received in Cash from State	XXXXXXXXXX	445,704.05
10.		
11.		
12. Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due to State of New Jersey	76,812.65	XXXXXXXXXX
	538,312.65	538,312.65

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

Line 2	<u>119,000.00</u>
Line 3	<u>330,000.00</u>
Line 4	<u>12,500.00</u>
Sub-Total	<u>461,500.00</u>
Less: Line 7	<u>9,666.96</u>
To Item 10, Sheet 22	<u><u>451,833.04</u></u>

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

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

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

Signature of Tax Collector

License #

Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

- A. Reserve for Uncollected Taxes (sheet 25, Item 12) _____
- B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x % of
collection (Item 16) _____
- C. *TIMES*: % of increase of Amount to be Raised by Taxes
over Prior Year
[(2013 Estimated Total Levy - 2012 Total Levy)/2012 Total Levy] _____
- D. Reserve for Uncollected Taxes Exclusion Amount
[(BxC)+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			3,037,891.49	XXXXXXXXXX
A. Taxes	83102-00	2,373,240.84	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	664,650.65	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	67,739.24
B. Tax Title Liens	83106-00		XXXXXXXXXX	9,490.93
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXX	
B. Tax Title Liens	83109-00			
4. Added Taxes			52,906.99	XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment Between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX	(1) 22,749.33
B. Tax Title Liens - Transfers from Taxes	83107-00		(1) 22,749.33	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	3,013,568.31
8. Totals			3,113,547.81	3,113,547.81
9. Balance Brought Down			3,013,568.31	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	2,312,760.77
A. Taxes	83116-00	2,264,386.73	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	48,374.04	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale			3,278.89	XXXXXXXXXX
12. 2012 Taxes Transferred to Liens			117,815.63	XXXXXXXXXX
13. 2012 Taxes			2,454,039.29	XXXXXXXXXX
14. Balance December 31, 2012			XXXXXXXXXX	3,275,941.35
A. Taxes	83121-00	2,525,311.82	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	750,629.53	XXXXXXXXXX	XXXXXXXXXX
15. Totals			5,588,702.12	5,588,702.12

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 76.74%

17. Item No. 14 multiplied by percentage shown above is \$2,514,118.77 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.

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

<u>Caused By</u>	Amount Dec. 31, 2011 per Audit <u>Report</u>	Amount in 2012 <u>Budget</u>	Amount Resulting <u>from 2012</u>	Balance as at <u>Dec. 31, 2012</u>
1. <u>Emergency Authorization-Municipal *</u>	\$5,875.00	\$5,875.00		
2. <u>Emergency Authorization-Schools</u>				
3. <u>Expenditure Without Appropriation</u>				
4. <u>Overexpenditure Of Appropriations</u>				
5. <u>Overexpenditure Of Special Emergency</u>				
6. _____				
7. _____				
8. _____				
9. _____				
10. _____				

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY
AND NOT SATISFIED

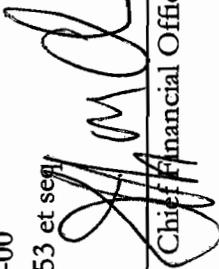
<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2013</u>
1. _____	_____	_____	\$	_____
2. _____	_____	_____	\$	_____
3. _____	_____	_____	\$	_____
4. _____	_____	_____	\$	_____

**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	Canceled by Resolution	
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	
Totals							

80027-00 80028-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A-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 2012 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxx	12,671,000.00	
Issued	80033-02	xxxxxxxxxx	9,530,000.00	
Paid	80033-03	6,910,000.00	xxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	15,291,000.00	xxxxxxxxxx	
		22,201,000.00	22,201,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	\$1,270,000.00
2013 Interest on Bonds *	80033-06		\$457,197.92	

ASSESSMENT SERIAL BONDS

Outstanding January 1, 2012	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2012	80033-10		xxxxxxxxxx	
2013 Bond Maturities - Assessment Bond			80033-11	
2013 Interest on Bonds*	80033-12			
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$457,197.92

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
2012 General Obligation Refunding Bonds		5,730,000.00	4/30/12	Various
2012 General Obligation Bonds		3,800,000.00	8/1/12	Various
Total		9,530,000.00		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
(COUNTY)-(MUNICIPAL) GREEN TRUST LOAN**

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxx	168,921.92	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	18,917.93	xxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	150,003.99	xxxxxxxxxx	
		168,921.92	168,921.92	
2013 Loan Maturities			80033-05	\$19,298.20
2013 Interest on Loans			80033-06	\$2,903.07
Total 2013 Debt Service for Green Trust Loan			80033-13	\$ 22,201.27

LOAN

Outstanding January 1, 2012	80033-07	xxxxxxxxxx	
Issued	80033-08	xxxxxxxxxx	
Paid	80033-09		xxxxxxxxxx
Outstanding, December 31, 2012	80033-10		xxxxxxxxxx
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	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding December 31, 2012	80034-03		xxxxxxxxxx	
2013 Bond Maturities - Term Bonds	80034-04			
2013 Interest on Bonds *	80034-05			

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2012	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding December 31, 2012	80034-09		xxxxxxxxxx	
2013 Interest 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-			

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total						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. Various Capital Improvements	611,000.00	151,000.00	25,336.76
2. Various Capital Improvements	1,935,000.00	205,000.00	79,753.84
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
Total	2,546,000.00	356,000.00	105,090.60

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	Encumb Canceled	Expended	Authorizations Reappropriated	Balance-December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Various Capital Improvements				11,928.90			11,928.90	
Various Capital Improvements	31,467.09				3,215.96		28,251.13	
Various Capital Improvements	2,000.00					(2,000.00)		
Football Field	2,767.74				1,152.50		1,615.24	
Various Capital Improvements	6,459.25					(6,459.25)	(0.00)	
Various Capital Improvements	2,360.42				2,351.49		8.93	
Various Capital Improvements	72,576.48			880.00		(73,456.48)		
Development of the Mary Mazza Duffy Park	6,219.46				6,219.46		(0.00)	
Dam Remediation Engineering and Survey	38,291.25				3,100.00		35,191.25	
Petro Kiryk and ATS Property Site Remediation	6,480.57				948.73		5,531.84	
Various Capital Improvements and Acquisition of								
Various Pieces of Equipment	51,127.83					(51,127.83)		
SCBA Bottle Replacement and Thermal Imaging Camera	376.00					(376.00)		
Restoration of Farnhouse	800.00				674.56		125.44	
Various Capital Improvements		34,651.32		1,434.70		(34,651.32)	1,434.70	
Various Capital Improvements	18,831.02				40.00	(1,786.25)	17,004.77	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Various Capital Improvements and Acquisition of Various Pieces of Equipment	3,200,000.00	3,040,000.00	160,000.00	(A)
Refunding Bond Issuance Costs	440,000.00	440,000.00		
Total 80032-00	3,640,000.00	3,480,000.00	160,000.00	-

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

(A) = Funds provided by Capital Improvement Fund

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2012

		Debit	Credit
Balance January 1, 2012	80029-01	xxxxxxxxxx	
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Cancellation of Prior Year Balance			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2012 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2012	80029-04	-	xxxxxxxxxx
		-	-

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	\$	<u> </u>
2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A)	\$	<u> </u>
3. Amount of Bonds Issued Under Item 1 Maturing in 2013	\$	<u> </u>
4. Amount of Interest on Bonds with a Covenant - 2013 Requirement	\$	<u> </u>
5. Total of 3 and 4 - Gross Appropriation	\$	<u> </u>
6. Less Amount of Special Trust Fund to be Used	\$	<u> </u>
7. Net Appropriation Required		\$ <u> </u>

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	\$	<u>82,696,807.20</u>
	2. Amount of Item 1 Collected in 2012 (*)	\$	<u>79,170,656.55</u>
	3. Seventy (70) percent of Item 1	\$	<u>57,887,765.04</u>

(*) Including prepayments and overpayments applied.

B.	1. Did any maturities of bonded obligations or notes fall due during the year 2012?
	Answer YES or NO <u>Yes</u>
	2. Have payments been made for all bonded obligations or notes due on or before December 31, 2012?
	Answer YES or NO <u>Yes</u> 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: <u>No</u>
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D.	1. Cash Deficit 2011	\$	<u> </u>
	2. 4% of 2011 Tax Levy for all purposes: Levy -- \$ <u> </u>	= \$	<u> </u>
	3. Cash Deficit 2012	\$	<u> </u>
	4. 4% of 2012 Tax Levy for all purposes: Levy--\$ <u> </u>	= \$	<u> </u>

E.	<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1.	State Taxes	<u> </u>	<u> </u>	<u> </u>
2.	County Taxes	<u> </u>	<u>\$96,971.80</u>	<u>\$96,971.80</u>
3.	Amounts due Special Districts	<u> </u>	<u> </u>	<u> </u>
4.	Amounts due School Districts for Local School Tax	<u> </u>	<u> </u>	<u> </u>