

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

POPULATION LAST CENSUS 54,856
 NET VALUATION TAXABLE 2012 \$6,710,626,337
 MUNICODE 1511

**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 JACKSON _____, County of OCEAN _____

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

NOV 11 PM 28

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 *Sharon Pinkava*
 Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Sharon Pinkava, am the Chief Financial Officer, License # N-0725, of the Township of Jackson, County of Ocean 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 *Sharon Pinkava*
 Title Chief Financial Officer
 Address 95 West Veterans Highway, Jackson, NJ 08527
 Phone Number (732) 928-1200
 Fax Number (732) 928-6109
 Email spinkava@jacksontwpnj.net

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of December 31, 20 _____ 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 _____ 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:

N/A

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2013

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

The undersigned certifies that the municipality has compiled 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: Barry G. Olejarz

Signature: 

Certificate #: 002816

Date: 02/10/13

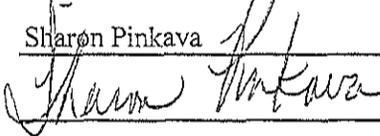
**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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 2012.

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 Jackson
 Chief Financial Officer: Sharon Pinkava
 Signature: 
 Certificate #: N-0725
 Date: 2/10/13

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: _____
 Chief Financial Officer: _____
 Signature: _____
 Certificate #: _____
 Date: _____

21-6004702

Fed I.D. #

Township of Jackson
Municipality

Ocean
County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: 12/31/2012

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>0</u>	<u>\$ 904,106</u>	<u>\$ 493,838</u>

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

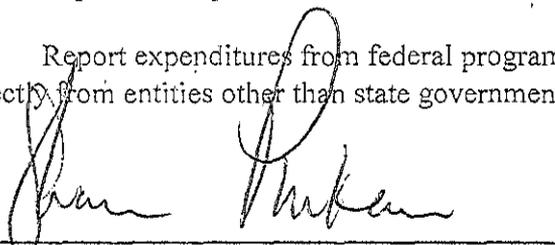
- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) 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 governments.



Signature Of Chief Financial Officer

2/10/13

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

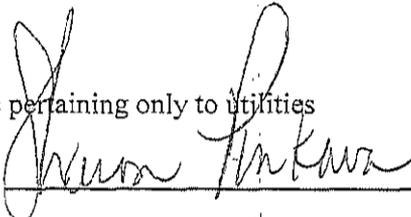
If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Township of Jackson, County of Ocean 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 Chief Financial Officer

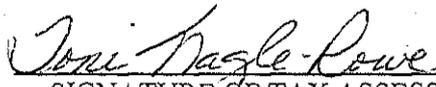
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 6,666,875,220


SIGNATURE OF TAX ASSESSOR

Jackson
MUNICIPALITY

Ocean
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 and Cash Equivalents	9,575,446.33	
Due from NJ - Ch. 128, P.L. 1976	11,413.36	
Subtotal	9,586,859.69	
Taxes Receivable	2,028,372.61	
Tax Title Liens	1,854,047.84	
Property Acquired for Taxes	6,318,700.00	
Revenue Accounts Receivable	43,675.92	
Interfunds:		
Trust-Other	3,160.41	
Subtotal	10,247,956.78	
Deferred Charges:		
Special Emergency Authorizations	1,921,104.00	
Appropriation Reserves		1,551,421.93 C
Reserve for Encumbrances		1,018,193.28 C
Tax Overpayments		90,990.50 C
Prepaid Taxes		640,208.47 C
Interfund-Grant Fund		267,415.39 C
Due to State of New Jersey:		
Other Fees		9,244.00 C
County Taxes Payable		113,221.00 C
Accounts Payable		294,938.47 C
Note Payable		1,905,000.00
Reserve for Master Plan		27,973.23 C
Reserve for Revaluation		5,743.40 C
Reserve for Tax Appeals		421,222.78 C
Reserve for Skate Park		2,118.00 C
Reserve for Garden State Trust Fund		56,290.95 C
Reserve-2012 COAH State Plan		915,250.00 C
Reserve-FEMA Reimbursements		9,661.50 C
Reserve-Hurricane Sandy		1,629,158.09 C
Subtotal		8,958,050.99

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

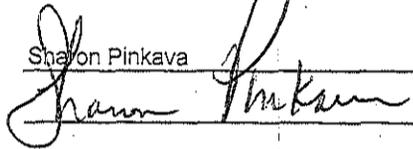
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011:	(1)	\$	<u>28,600</u>
		x	<u>25%</u>
	(2)	\$	<u>7,150</u>
Municipal Public Defender Trust Cash Balance December 31, 2012:	(3)	\$	<u>10,316</u>

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

Amount in excess of the amount expended: 3 - (1 + 2) = \$ 0

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: Sharon Pinkava
Signature: 
Certificate #: N-0725
Date: 2/10/13

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2012
1. <u>Special Law Enforcement Fund</u>	\$ 125,061.07	\$ 32,738.12	75,952.50	\$ 81,846.69
2. <u>Recycling Trust</u>	364,414.59	153,076.96	53,881.22	463,610.33
3. <u>Parking Offense Adjudication Act</u>	1,576.00	112.00	0.00	1,688.00
4. <u>CDBG</u>	248,180.83	157,082.00	211,375.36	193,887.47
5. <u>Unemployment Trust</u>	320,264.77	72,593.84	121,279.84	271,578.77
6. <u>Municipal Alliance</u>	714.27	155.00	25.00	844.27
7. <u>Sick Leave Trust</u>	84,166.42	150,000.00	74,191.14	159,975.28
8. <u>Harmony Trust</u>	474.00	0.00	0.00	474.00
9. <u>Public Defender Fees</u>	11,266.26	27,650.00	28,600.00	10,316.26
10. <u>Tree Escrow</u>	705,410.26	13,000.00	175,031.25	543,379.01
11. <u>Snow Removal</u>	100,348.91	100,000.00	0.00	200,348.91
12. <u>Developers Contrib SW/Curbs</u>	44,650.00	9,875.00	0.00	54,525.00
13. <u>Detention Basin</u>	745,155.07	3,098.93	2,337.04	745,916.96
14. <u>Youth Advisory</u>	240.75	0.00	168.88	71.87
15. <u>Management of Feral Cats</u>	1,874.08	77.36	1,904.00	47.44
16. <u>Clean Communities</u>	925.00	20,680.00	19,186.40	2,418.60
17. <u>Recreation Trust</u>	286,407.16	133,790.58	239,612.19	180,585.55
18. <u>Handicapped Commission</u>	18,290.16	10,315.03	13,593.73	15,011.46
19. <u>Developer Escrow</u>	5,204,401.39	610,396.02	1,228,130.12	4,586,667.29
20. <u>Off Duty Police</u>	117,520.69	635,452.97	622,523.97	130,449.69
21. <u>Industrial Commission</u>	0.00			0.00
22. <u>Municipal Open Space</u>	2,280,762.34	1,358,224.25	796,852.54	2,842,134.05
23. <u>Reserve for COAH</u>	3,130,096.10	257,699.86	1,753,687.29	1,634,108.67
24. <u>TTL/Premiums/Redemptions</u>	528,753.69	1,665,000.86	1,625,438.97	568,315.58
25. <u>Section 125 Flexible Spending</u>	0.00	7,138.64	6,982.33	156.31
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 14,320,953.81	5,418,157.42	7,050,753.77	\$ 12,688,357.46

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, 2010		RECEIPTS								Disbursements		Balance Dec. 31, 2011			
	XXXXXX	XX	Assessments and Liens		Current Budget						XXXXXX	XX	XXXXXX	XX		
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

Sheet 7

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit	
Est. Proceeds Bonds and Notes Authorized	0.00	XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	0.00	XX
Cash	5,121,576.50		
Investment on Bond Anticipation Note	1,905,000.00		
Deferred Charges:			
Funded	25,877,000.00		
Unfunded	5,485,337.00		
Grants Receivable	1,639,506.00		
Interfund-Current			
Serial Bonds		25,877,000.00	
Bond Anticipation Notes		5,485,337.00	
Improvement Authorizations:			
Funded		1,160,067.21	
Unfunded		4,356,795.52	
Reserve for Encumbrances		818,812.06	
Reserve-DOT Receivable	-	325,000.00	
Reserve-Other, Debt Service		27,371.83	
Reserve for Payment of Debt		1,853,770.57	
Reserve for Fire Damage		10,589.48	
Reserve for Bond Issuance Costs		0.00	
Capital Improvement Fund		53,576.88	
Fund Balance		60,098.95	
	40,028,419.50	40,028,419.50	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund		
Ocean First Bank		
Account Ending in 0013	8,049,476.33	
Account Ending in 0750	558.72	
Account Ending in 4403	375.00	
New Jersey Cash Management		
Account Ending in 7171	58.00	
	8,050,468.05	
Animal Trust Fund		
Ocean First Bank		
Account Ending in 0062	116,241.22	
Other Trust Fund		
Ocean First Bank		
Account Ending in 0054	2,435,417.58	
Account Ending in 0302	2,842,134.05	
Account Ending in 0138	17,857.43	
Account Ending in 0047	187,669.17	
Account Ending in 0088	568,975.00	
Account Ending in 1535	4,750,869.44	
Account Ending in 2589	214,717.13	
Account Ending in 2571	49,957.63	
Account Ending in 4247	3,757.17	
Account Ending in 4471	1,382,441.91	
	12,453,796.51	
General Capital Fund		
Ocean First Bank		
Account Ending in 0021	577,115.29	
Account Ending in 0768	6,502,153.47	
New Jersey Cash Management Fund		
Account Ending in 2171	1.49	
	7,079,270.25	
Public Assistance		
Ocean First Bank		
Account Ending in 0070	29,675.61	
Total	27,729,451.64	

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	Cancelled	Unappropriated Reserves Realized	Balance Dec. 31, 2012
Mun Alliance Alcohol&Drug '09	191.39					191.39
NJDEP Community Forestry Program '09	7,000.00		7,000.00			0.00
EECBG '10	464,500.00		265,845.77			198,654.23
Mun Alliance Alcohol&Drug '10	1,892.23					1,892.23
Safe & Secure '11	9,543.00		9,543.00			0.00
Mun Alliance Alcohol&Drug '11	20,752.75		13,467.54			7,285.21
Handicap Recreational Opportunities Grant '11	5,771.14		5,771.14			0.00
Variable Message Sign Board Grant '11	17,000.00		17,000.00			0.00
Cops in Shops Summer/Shore Initiative '11	1,600.00		1,600.00			0.00
Drive Sober or Get Pulled Over Y/E Crckdown '11	5,000.00		5,000.00			0.00
Pedestrian Safety Grant '12		15,000.00				15,000.00
Drive Sober or Get Pulled Over Summer/Shore '12		4,400.00	4,400.00			0.00
Drunk Driving Enfocement Fund '12		8,528.35			8,528.35	0.00
Clean Communities '12		85,644.55			85,644.55	0.00
Mun Alliance Alcohol&Drug '12		26,539.00	1,908.35			24,630.65
Safe & Secure '12		28,805.00	13,202.09			15,602.91
Handicap Recreational Opportunities Grant '12 - 6 Months		7,500.00	7,500.00			0.00
Going Green Sustainable/Small Cities Grant '12		1,000.00			1,000.00	0.00
Cops in Shops College/Fall Initiative '12		2,800.00	2,800.00			0.00
Totals						

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations				P/Y Reserve for Encumbrances	C/Y Reserve for Encumbrances	Expended	Cancelled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87							
STORMWATER 06	371.60									371.60
CLEAN COMMUNITIES PROGRAM 99	-1,021.53									1,021.53
MUN ALLIANCE ALCOHOL&DRUG 10	3,079.04									3,079.04
ALCOHOL ED & REHABILITATION FUND 05	0.00									0.00
ALCOHOL ED & REHABILITATION FUND 06	94.59							94.59		(0.00)
ALCOHOL ED & REHABILITATION FUND 08	1,353.13							1,205.41		147.72
ALCHL ED & REHAB 2009	2,302.46									2,302.46
RECYCLING TONNAGE 06	3.32									3.32
RECYCLING TONNAGE 07	33.08									33.08
RECYCLING TONNAGE 08	7,869.17							250.80		7,618.37
RECYCLING TONNAGE 2009	35,530.07									35,530.07
RECYCLING MINI CH159	2,906.35									2,906.35
DRUNK DRIVING ENFORCEMENT FUND 09	9,738.58							9,738.58		0.00
CLEAN COMMUNITIES PROGRAM 08	0.01									0.01
CLEAN COMMUNITIES 2009	6.11									6.11
HANDICAPPED RECREATION 10	0.00									0.00
GREEN COMMUNITIES 08	2,269.48									2,269.48

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		P/Y Reserve for Encumbrances	C/Y Reserve for Encumbrances	Expended	Cancelled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
BODY ARMOR REPLACEMENT 07	0.00			6,885.50		6,885.50		0.00
BODY ARMOR REPLACEMENT 08	0.00			-9,422.17		9,422.17		0.00
NJ BODY ARMOR 2009	0.00			8,612.77		4,752.33		3,860.44
CFMP ARBOR DAY 2009	198.36							198.36
ARRA EECGB 10	464,500.00				140,616.72	320,748.93		3,134.35
EDWARD T BRYNE JUSTICE ASSISTANCE '10	0.00							0.00
RECYCLING TONNAGE '10	44,674.71							44,674.71
ALCOHOL EDUCATION & REHABILITATION '10	3,093.89							3,093.89
SAFE & SECURE '10	0.00							0.00
BODY ARMOR '10	1,780.38			819.56		2,599.94		0.00
CLEAN COMMUNITIES '10	2.16			200.00		200.98		1.18
OVER THE LIMIT/UNDER ARREST '10	0.00							0.00
NJDEP COMMUNITY FORESTRY MGMNT BUSINESS S	0.00			7,000.00		7,000.00		0.00
Safe & Secure '11	4,771.50					4,771.50		0.00
Municipal Alliance '11	8,919.98			6,460.00		6,460.00		8,919.98
Clean Communities '11	58,596.66			851.35		58,771.10		676.91
Recycling Tonnage '11	69,207.04							69,207.04

Sheet 11a

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012		Transferred from 2012 Budget Appropriations				P/Y Reserve for Encumbrances	C/Y Reserve for Encumbrances	Expended		Cancelled		Balance Dec. 31, 2012	
			Budget	Appropriation By 40A:4-87										
Drunk Driving Enforcement Fund '11	9,279.19								9,279.19				0.00	
Cops In Shops/College Fall Initiative '11	0.00												0.00	
Handicap Recreational Opportunities Grant '11	1,791.61					393.00			2,184.61				(0.00)	
Body Armor Replacement Grant-State '11	7,123.15								7,123.15				0.00	
OC Office of Senior Services-Information Assistance Grant '11	23.46					346.87			370.33				0.00	
Variable Message Sign Board Grant '11	0.00					17,000.00			17,000.00				0.00	
Cops in Shops Summer/Shore Initiative 11	0.00												0.00	
Drive Sober or Get Pulled Over Y/E Crckdown '11	3,200.00								3,200.00				0.00	
Pedestrian Safety Grant '12	0.00			15,000.00									15,000.00	
Drive Sober or Get Pulled Over Summer/Shore '12	0.00			4,400.00					4,400.00				0.00	
Drunk Driving Enfocement Fund '12	0.00		8,528.35						5,012.35				3,516.00	
Clean Communities '12	0.00			85,644.55			2,450.00		31,543.49				51,651.06	
Mun Alliance Alcohol&Drug '12	0.00			33,173.75			1,989.90		26,286.04				4,897.81	
Safe & Secure '12	0.00			28,805.00					13,202.09				15,602.91	
Handicap Recreational Opportunities Grant '12 - 6 Months	0.00			9,000.00					9,000.00				0.00	
Going Green Sustainable/Small Cities Grant '12	0.00		1,000.00										1,000.00	
Cops in Shops College/Fall Initiative '12	0.00		2,800.00						2,800.00				0.00	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012		Transferred from 2012 Budget Appropriations				P/Y Reserve for Encumbrances	C/Y Reserve for Encumbrances	Expended		Cancelled		Balance Dec. 31, 2012	
			Budget	Appropriation By 40A:4-87										
Federal Bullet Proof Vest '12	0.00		13,650.00						13,650.00				0.00	
State Body Armor Grant '12	0.00		7,231.39						2,726.91				4,504.48	
OC Office of Senior Svcs-Information Assistance Grant '12	0.00		17,710.00						17,709.82				0.18	
Click It or Ticket '12	0.00			4,000.00					4,000.00				0.00	
OC Cultural & Heritage Comm - 2012	0.00		1,500.00						1,484.58				15.42	
Recycling Tonnage Grant '12	0.00		49,031.10										49,031.10	
Alcohol Ed & Rehabilitation Fund '12	0.00		1,186.56										1,186.56	
Cops in Shops Summer/Shore Initiative '12	0.00			2,200.00					2,200.00				0.00	
Emergency Response Grant '12	0.00			16,441.00			16,440.40						0.60	
Drive Sober or Get Pulled Over Y/E Crekdown '12	0.00			4,400.00									4,400.00	
													0.00	
													0.00	
													0.00	
													0.00	
													0.00	
Totals	743,740.61		102,637.40	203,064.30			57,991.22	161,497.02	606,074.39			0.00	339,862.12	

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2012) 85002-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2012 - June 30, 2012	XXXXXXXXXX	XX		
Levy Calendar Year 2012	XXXXXXXXXX	XX	78,091,655.00	
Paid	78,091,655.00		XXXXXXXXXX	XX
Balance December 31, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85004-00			XXXXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	78,091,655.00		78,091,655.00	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2012 85045-00	XXXXXXXXXX	XX	2,280,762.34	
2012 Levy 85105-00	XXXXXXXXXX	XX	1,342,125.27	
Added and Omitted Taxes			6,359.30	
Interest Earned	XXXXXXXXXX	XX	9,739.68	
Expenditures	796,852.54		XXXXXXXXXX	XX
Balance December 31, 2012 85046-00	2,842,134.05		XXXXXXXXXX	XX
	3,638,986.59		3,638,986.59	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions

N A

REGIONAL HIGH SCHOOL TAX

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

Must include unpaid requisitions

COUNTY TAXES PAYABLE

				Debit		Credit	
Balance January 1, 2012				XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes		80003-01		XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes		80003-02		XXXXXXXXXX	XX	99,286.96	
2012 Levy:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County		80003-03		XXXXXXXXXX	XX	20,390,491.75	
County Library		80003-04		XXXXXXXXXX	XX	2,311,880.92	
County Health				XXXXXXXXXX	XX	836,341.84	
County Open Space Preservation				XXXXXXXXXX	XX	817,122.20	
Due County for Added and Omitted Taxes		80003-05		XXXXXXXXXX	XX	113,221.01	
Paid				24,455,123.68		XXXXXXXXXX	XX
Balance December 31, 2012				XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes						XXXXXXXXXX	XX
Due County for Added and Omitted Taxes				113,221.00		XXXXXXXXXX	XX
				24,568,344.68		24,568,344.68	

SPECIAL DISTRICT TAXES

				Debit		Credit	
Balance January 1, 2012		80003-06		XXXXXXXXXX	XX	0.00	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)				XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire - 4 Districts	81108-00	5,368,215.00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2012 Levy		80003-07		XXXXXXXXXX	XX	5,368,215.00	
Paid		80003-08		5,368,215.00		XXXXXXXXXX	XX
Balance December 31, 2012		80003-09				0.00	
				5,368,215.00		5,368,215.00	

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	XXXXXXXX	XX		
State Library Aid Received in 2012	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
Balance December 31, 2012	80004-10				

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

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

N A

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01		Realized -02		Excess or Deficit* -03
Surplus Anticipated	80101-	1,900,000.00		1,900,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-				0.00
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Adopted Budget		6,383,720.65		6,312,489.44	-71,231.21
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
		203,064.30		203,064.30	0.00
Total Miscellaneous Revenue Anticipated	80103-	6,586,784.95		6,515,553.74	-71,231.21
Receipts from Delinquent Taxes	80104-	1,615,000.00		1,501,112.49	-113,887.51
Amount to be Raised by Taxation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	80105-	28,269,762.46		XXXXXXXXXX	XX
(b) Addition to Local District School Tax	80106-			XXXXXXXXXX	XX
Total Amount to be Raised by Taxation	80107-	28,269,762.46		28,682,684.17	412,921.71
		38,371,547.41		38,599,350.40	227,802.99

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	XX	135,345,779.46
Amount to be Raised by Taxation		XXXXXXXXXX	XX	XXXXXXXXXX
Local District School Tax	80109-00	78,091,655.00		XXXXXXXXXX
Regional School Tax	80119-00	0.00		XXXXXXXXXX
Regional High School Tax	80110-00	0.00		XXXXXXXXXX
County Taxes	80111-00	24,355,836.71		XXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	113,221.01		XXXXXXXXXX
Special District Taxes	80113-00	5,368,215.00		XXXXXXXXXX
Municipal Open Space Tax	80120-00	1,348,484.57		XXXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	XX	2,614,317.00
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	XX	0.00
Balance for Support of Municipal Budget (or)	80116-00	28,682,684.17		XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	XX	
		137,960,096.46		137,960,096.46

* 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		38,168,483.11
2012 Budget - Added by N.J.S. 40A:4-87	80012-02		203,064.30
Appropriated for 2012 (Budget Statement Item 9)	80012-03		38,371,547.41
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04		1,905,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05		40,276,547.41
Add: Overexpenditures (see footnote)	80012-06		0.00
Total Appropriations and Overexpenditures	80012-07		40,276,547.41
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	36,110,808.48	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,614,317.00	
Reserved	80012-10	1,551,421.93	
Total Expenditures	80012-11		40,276,547.41
Unexpended Balances Canceled (see footnote)	80012-12		0.00

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES 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	<i>N</i>	<i>A</i>	
Reserved			
Total Expenditures			

RESULTS OF 2012 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	0.00	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	0.00	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	412,921.71	
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXXXX	XX	0.00	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	493,361.87	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX	0.00	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	1,336,507.00	
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXXXX	XX	0.00	
Prior Years Accounts Payable Cancelled		XXXXXXXXXX	XX	71,879.58	
PY Senior Allowed		XXXXXXXXXX	XX	2,000.00	
Cancel Grant Appropriations		XXXXXXXXXX	XX	0.00	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2012	80013-07			XXXXXXXXXX	XX
Balance December 31, 2012	80013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09	71,231.21		XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10	113,887.51		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2012	80013-12	1,811.63		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
PY Senior Disallowed		28,286.98		XXXXXXXXXX	XX
Refund PY Revenue		1,432.75		XXXXXXXXXX	XX
Cancel Grant Receivables		194.00		XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	2,099,826.08		XXXXXXXXXX	XX
		2,316,670.16		2,316,670.16	

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>132,065,127.36</u>
or			
(Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>5,405,925.33</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>559,394.78</u>
5a. Subtotal 2012 Levy		\$	<u>138,030,447.47</u>
5b. Reductions due to tax appeals **		\$	<u> </u>
5c. Total 2012 Tax Levy	82106-00	\$	<u>138,030,447.47</u>
6 Transferred to Tax Title Liens	82107-00	\$	<u>215,701.52</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u>0.00</u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>540,010.94</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2011	82121-00	\$	<u>819,594.46</u>
In 2012 *	82122-00	\$	<u>133,972,435.00</u>
R.E.A.P. Revenue	82124-00	\$	<u> </u>
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>553,750.00</u>
Total to Line 14	82111-00	\$	<u>135,345,779.46</u>
11. Total Credits			<u>\$ 136,101,491.92</u>
12. Amount Outstanding December 31, 2012	83120-00	\$	<u>1,928,955.55</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	<u>98.06%</u>		
	82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	<u>135,345,779.46</u>
Less: Reserve for Tax Appeals Pending			
State Division of Tax Appeals		\$	<u>0.00</u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>135,345,779.46</u>

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

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

* Include overpayments applied as part of 2012 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

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..... _____ %

NA

(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

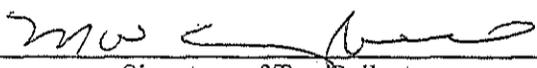
	Debit		Credit	
1. Balance January 1, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	16,565.42		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	77,000.00		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	464,750.00		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector 2012	6,250.00		XXXXXXXXXX	XX
5. Veterans & Disabled Deductions Allowed by Tax Collector 2012	11,750.00			
6. Sr. Citizens, Veterans & Disabled Deductions Allowed by Tax Collector 2011	2,000.00			
7. Sr. Citizens Deductions Disallowed By Tax Collector 2012	XXXXXXXXXX	XX	3,750.00	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011	XXXXXXXXXX	XX	23,786.98	
9. Received in Cash from State	XXXXXXXXXX	XX	532,615.08	
10. Veterans & Disabled Deductions Disallowed 2012			2,250.00	
11. Veterans & Disabled Deductions Disallowed 2011			4,500.00	
12. Balance December 31, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	11,413.36	
Due To State of New Jersey			XXXXXXXXXX	XX
	578,315.42		578,315.42	

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

Line 2	77,000.00
Line 3	464,750.00
Line 4 & 5	18,000.00
Sub-Total	559,750.00
Less: Line 7 & 10	6,000.00
To Item 10, Sheet 22	553,750.00

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

	Debit		Credit	
Balance January 1, 2012	XXXXXXXXXX	XX	421,222.78	
Taxes Pending Appeals	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	XX	0.00	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)	0.00		XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX	XX
Balance December 31, 2012	421,222.78		XXXXXXXXXX	XX
Taxes Pending Appeals*	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XX	XXXXXXXXXX	XX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2012	421,222.78		421,222.78	


 Signature of Tax Collector

887
 License #

2/7/13
 Date

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

		YEAR 2013		YEAR 2012	
1. Total General Appropriations for 2013 Municipal Budget Statement					
Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-			XXXXXXXXXX	XX
2. Local District School Tax - Actual		80016-			
	Estimate**	80017-		XXXXXXXXXX	XX
3. Regional School District Tax - Actual		80025-			
	Estimate*	80026-		XXXXXXXXXX	XX
4. Regional High School Tax - Actual		80018-			
School Budget	Estimate*	80019-		XXXXXXXXXX	XX
5. County Tax		80020-			
	Estimate*	80021-		XXXXXXXXXX	XX
6. Special District Taxes		80022-			
	Estimate*	80023-		XXXXXXXXXX	XX
7. Municipal Open Space Tax		80027-			
	Estimate*	80028-		XXXXXXXXXX	XX
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 <input type="text"/> % [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05			
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)					
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)					
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget					
Total Amount (see Line 11)					
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)		80024-06			
<u>Computation of "Tax in Local Municipal Budget"</u>					
Item 1 - Total General Appropriations					
Item 12 - Appropriation: Reserve for Uncollected Taxes					
Sub-Total					
Less: Item 9 - Total Anticipated Revenues					
Amount to be Raised by Taxation in Municipal Budget		80024-07			

* Must not be stated in an amount less than "actual" Tax of year 2012.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

TO BE SUBMITTED WITH
2013 STATE BUDGET

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 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)

N A

C. TIMES: % of increase of Amount to be
 Raised by Taxes over Prior Year _____ %
 [(2012 Estimated Total Levy - 2011 Total Levy)/2011 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)

2012 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			3,611,833.84		XXXXXXXXXX	XX
	A. Taxes	83102-00	1,998,330.42	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	1,613,503.42	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX	410,858.47	
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX	722.72	
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes			28,286.98		-XXXXXXXXXX	XX
5.	Added Tax Title Liens			2,881.56		XXXXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1) 42,291.03	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1) 42,291.03		XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	3,231,421.19	
8.	Totals			3,685,293.41		3,685,293.41	
9.	Balance Brought Down			3,231,421.19		XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	1,501,112.49	
	A. Taxes	83116-00	1,474,050.84	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00	27,061.65	XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2012 Tax Sale			7,454.68		XXXXXXXXXX	XX
12.	2012 Taxes Transferred to Liens			215,701.52		XXXXXXXXXX	XX
13.	2012 Taxes			1,928,955.55		XXXXXXXXXX	XX
14.	Balance December 31, 2012			XXXXXXXXXX	XX	3,882,420.45	
	A. Taxes	83121-00	2,028,372.61	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	1,854,047.84	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			5,383,532.94		5,383,532.94	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 46.45%

17. Item No. 14 multiplied by percentage shown above is \$ 1,803,525.29 and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit		Credit	
1. Balance January 1, 2012	84101-00	6,438,900.00		XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2012		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX	120,200.00	
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX	0	
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00		0	XXXXXXXXXX	XX
14. Balance December 31, 2012	84114-00	XXXXXXXXXX	XX	6,318,700.00	
		6,438,900.00		6,438,900.00	

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ 0.00

* Total Cash Collected in 2012 (84125-00)

Realized in 2012 Budget 0.00

To Results of Operation (Sheet 19) 0.00

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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						80027-00		80028-00		

Sheet 30

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.A. 40A:4-55.13 et seq. are recorded on this page

 Chief Financial Officer

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

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

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXXXX	XX	29,200,000.00		
Issued	80033-02	XXXXXXXXXX	XX	0.00		
Paid	80033-03	3,323,000.00		XXXXXXXXXX	XX	
Outstanding December 31, 2012	80033-04	25,877,000.00		XXXXXXXXXX	XX	
		29,200,000.00		29,200,000.00		
2013 Bond Maturities - General Capital Bonds				80033-05		\$ 3,385,000.00
2013 Interest on Bonds *		80033-06	\$	1,011,426.27		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2012	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2012	80033-10			XXXXXXXXXX	XX	
2013 Bond Maturities - Assessment Bonds				80033-11		\$
2013 Interest on Bonds *		80033-12	\$	-		
Total "Interest on Bonds - Debt Service" (*Items)				80033-13		\$ 1,011,426.27

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXXXX	XX			
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03			XXXXXXXXXX	XX	
Outstanding December 31, 2012	80033-04			XXXXXXXXXX	XX	
2013 Loan Maturities				80033-05		\$
2013 Interest on Loans				80033-06		\$
Total 2013 Debt Service for	<i>NA</i> Loan			80033-13		\$

LOAN

Outstanding January 1, 2012	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2012	80033-10			XXXXXXXXXX	XX	
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	XX			
Paid	80034-02			XXXXXXXXXX	XX	
Outstanding December 31, 2012	80034-03			XXXXXXXXXX	XX	
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	XX			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
		<i>NA</i>				
Outstanding December 31, 2012	80034-09			XXXXXXXXXX	XX	
2013 Interest on Bonds *	80034-10					\$
2013 Bond Maturities - Serial Bonds				80034-11		\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12		\$

LIST OF BONDS ISSUED DURING 2012

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

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Capital Ord 19-09, 25-10, 03-12	5,485,337.00	8/8/2012	5,485,337.00	8/7/2013	1.25%	5,485,337.00	68,376.25	8/7/2013
2. Hurricane Sandy	1,905,000.00	12/31/2012	1,905,000.00	12/30/2013	0.00%			
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

Sheet 33

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.

80051-01

80051-02

Memo: Type I School Notes should be separately listed and totaled.

Memo: Refunding Bond Anticipation Notes Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2008 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011		Date of Maturity	Rate of Interest	2012 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												

Sheet 34

NEA

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

Assessment Notes with an original date of issue of December 31, 2009 or prior must be appropriated in full in the 2012 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011		2012 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
Total						

Sheet 34a

NA

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	Prior Year Reserve for Encumbrances	Expended	Current Year Reserve for Encumbrances	Authorizations Canceled Transferred	Balance - December 31, 2012	
	Funded	Unfunded						Funded	Unfunded
10-06-1 CONSTRUCTION OF PW STORAGE BLDG	2,619.85	0.00	0.00	29,526.50	22,841.50			9,304.85	0.00
09-07-01 MUN PARK FAC. (REC FIELDS)	131,271.85	0.00	0.00	4,061.00	100,707.62	19,900.00		14,725.23	0.00
09-07-03 CONSTRUCTION OF PW STORAGE BLDG	1,763.69	0.00	0.00	107,828.63	5,200.00	102,628.63		1,763.69	0.00
09-07-04,28-07A ACQ SECURITY/TELECOMM,GPS	125,998.03	0.00	0.00		49,035.80			76,962.23	0.00
09-07-06 IMPROV-LIBRARY/MUN FAC	209,047.41	0.00	0.00	193,033.12	189,542.06	4,922.00		207,616.47	0.00
17-07 ACQ-PROP COAH-SOLAR AVE./DEV OF AHP	1,667.97	0.00	0.00		1,667.97			0.00	0.00
29-08 VARIOUS ROADWAY IMPROVEMENTS	0.00	(0.00)	0.00	9,169.18	2,452.32	3,706.86		3,010.00	(0.00)
29-08 TELEPHONE/DATA SYSTEM UPGRADE	266,341.58	0.00	0.00		190.00	22,120.82		244,030.76	0.00
29-08 CAPITAL EQUIPMENT FOR DPW	0.00	0.00	0.00	47,000.00	47,000.00			0.00	0.00
29-08 HYDRAULIC SYSTEM TRANSFER STATION	331,692.60	0.00	0.00		190.00	173,430.69		158,071.91	0.00
13-03 IMPROVEMENTS TO RECREATIONAL FACILITIES	9,661.92	0.00	0.00	4,939.36	0.00	4,939.36		9,661.92	0.00
27-04-2 VARIOUS JUSTICE COMPLEX IMPROVEMENTS	90,275.13	0.00	0.00	81,251.70	10,786.00	81,251.70		79,489.13	0.00
19-09 20-10 ROADWAY IMPROVEMENTS	0.00	469.95	0.00	357,997.53	282,340.57	55,472.16		0.00	20,654.75
19-09 20-10 PUBLIC WATER SERVICE INSTALLATION	0.00	83,614.28	0.00		184.82			0.00	83,429.46
19-09 20-10 OFFICE EQUIPMENT	0.00	42,384.28	0.00		184.82			0.00	42,199.46
19-09 20-10 IMPLEMENT TWP RECYCLING CENTER	1,634.29	33,250.00	0.00		184.82			1,449.47	33,250.00
	0.00	0.00	0.00		0.00		0.00	0.00	0.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Prior Year Reserve for Encumbrances	Expended	Current Year Reserve for Encumbrances	Authorizations Canceled Transferred	Balance - December 31, 2012		
	Funded	Unfunded						Funded	Unfunded	
19-09 20-10 POLICE DEPARTMENT EQUIPMENT	0.00	54,224.29	0.00		184.82			0.00	54,039.47	
19-09 20-10 PULIC WORKS EQUIPMENT	0.00	40,653.29	0.00	28,544.00	28,128.82			0.00	41,068.47	
19-09 20-10 SENIOR CENTER PASSENGER BUS	0.00	7,436.29	0.00		184.88			0.00	7,251.41	
143R-10 BREWERS BRIDGE/OC SHARED SVC AGREEM	215,135.00	0.00	0.00		198,061.47		17,073.53	0.00	0.00	
25-10 ROAD & DRAINAGE IMPROVEMENTS	109,783.90	0.00	0.00	156,524.31	14,440.92	721.00		251,146.29	0.00	
25-10 MUNICIPAL CAPITAL IMPROVEMENTS	10,461.37	199,500.00	0.00		184.82			10,276.55	199,500.00	
25-10 TOWNSHIP RECYCLING CENTER	1,494.48	28,500.00	0.00		184.82			1,309.66	28,500.00	
25-10 TECHNOLOGY UPGRADES	2,570.51	49,010.00	0.00		184.82			2,385.69	49,010.00	
25-10 POLICE DEPT EQUIPMENT	0.00	325,703.59	0.00	35,230.00	205,597.33			0.00	155,336.26	
25-10 DPW EQUIPMENT	0.00	1,417,196.68	0.00	138,981.50	228,486.90	127,340.00		0.00	1,200,351.28	
DOT/JTMUA MUNICIPAL AID 2011 - PATTERSON Rd	250,000.00	0.00	199,900.00		445,167.80	4,732.20		0.00	0.00	
40-11 STORM WATER BASIN	0.00	1,332,313.00	0.00		404,929.76	211,706.64		0.00	715,676.60	
03-12 ROAD IMPROVEMENTS	0.00	0.00	1,400,000.00		298.82			69,701.18	1,330,000.00	
03-12 DPW EQUIPMENT	0.00	0.00	389,219.00		298.82			19,162.18	369,758.00	
03-12 AMBULANCE	0.00	0.00	150,000.00		139,087.82			0.00	10,912.18	
03-12 NON-PASSENGER VEHICLES	0.00	0.00	200,000.00		178,201.82	5,940.00		0.00	15,858.18	
Total	70000-	1,761,419.58	3,614,255.65	2,339,119.00	1,194,086.83	2,556,132.74	818,812.06	17,073.53	1,160,067.21	4,356,795.52

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2012

		Debit		Credit	
Balance January 1, 2012	80029-01	XXXXXXXXXX	XX	360,098.95	
Premium on Sale of Bonds		XXXXXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	0.00	
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2012 Budget Revenue	80029-03	300,000.00		XXXXXXXXXX	XX
Balance December 31, 2012	80029-04	60,098.95		XXXXXXXXXX	XX
		360,098.95		360,098.95	

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

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

MUNICIPALITIES ONLY

IMPORTANT

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

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

- A.
- | | |
|---|--------------------------|
| 1. Total Tax Levy for the Year 2012 was | \$ <u>138,030,447.47</u> |
| 2. Amount of Item 1 Collected in 2012 (*) | \$ <u>135,345,779.46</u> |
| 3. Seventy (70) percent of Item 1 | \$ <u>96,621,313.23</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>NO</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: NO

- D.
- | | |
|---|----------------|
| 1. Cash Deficit 2011 | \$ _____ |
| 2. 4% of 2011 Tax Levy for all purposes:
Levy - - \$ _____ = | \$ <u>0.00</u> |
| 3. Cash Deficit 2012 | \$ _____ |
| 4. 4% of 2012 Tax Levy for all purposes:
Levy - - \$ _____ = | \$ <u>0.00</u> |

E.	<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ <u>0.00</u>
2. County Taxes	\$ _____	\$ <u>113,221.01</u>	\$ _____	\$ <u>113,221.01</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ <u>0.00</u>
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ <u>0.00</u>