

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

POPULATION LAST CENSUS 15,217
NET VALUATION TAXABLE 2012 1,352,875,940
MUNICODE 0810

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

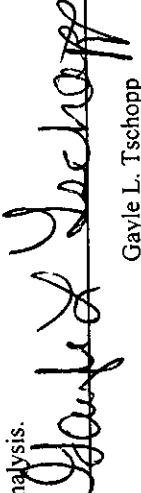
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Township of Mantua, County of Gloucester

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

	Date	Examined By:
1		Preliminary Check
2		Examined

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

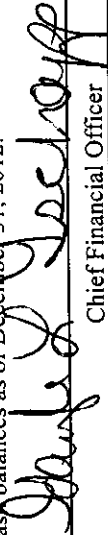
Signature 
Name Gayle L. Tschopp
Title Chief Financial Officer
Email gtschopp@mantuatownship.com

(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~~) 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, Gayle L. Tschopp, am the Chief Financial Officer, License # N-0472, of the Township of Gloucester and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature 
Title Chief Financial Officer
Address 401 Main St., Mantua, NJ 08051
Phone Number (856)468-1500 ext. 118
Fax Number (856)468-2720
Email gtschopp@mantuatownship.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

_____ (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: James Gallagher

Signature: 

Certificate #: 6501

Date: 2-8-13

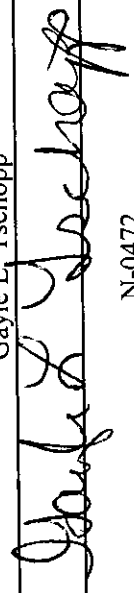
MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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: Township of Mantua
Chief Financial Officer: Gayle L. Tschopp
Signature: 
Certificate #: N-0472
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: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
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 _____ Mantua 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

Signature _____
Name _____ Gayle L. Tschopp _____
Title _____ Chief Financial Officer _____

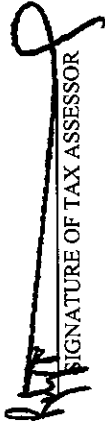
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

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 \$ 1,335,094.820.


SIGNATURE OF TAX ASSESSOR

Township of Mantua
MUNICIPALITY

Gloucester
COUNTY

IMPORTANT!
READ INSTRUCTIONS

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Signature *Gayle L. Tschopp*
Name Gayle L. Tschopp
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.

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SIGNATURE OF TAX ASSESSOR

Township of Mantua
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	3,084,398.93	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions		
Receivables with Full Reserves:		
Delinquent Taxes	1,085,759.40	
Tax Title Liens	186,992.83	
Property Acquired by Taxes	2,107,400.00	
Contract Sales Receivable	-	
Mortgage Sales Receivable	-	
Revenue Accounts Receivable	12,981.19	
Due from Fire District	29,528.22	
Due from Trust Other	1,000.00	
Due from Off Duty Police	882.16	
Due Animal Control	10.00	
Due Municipal Open Space Trust	1,750.53	
Due Developers' Escrow	92.10	
Sub-total Receivables with Full Reserves	3,424,553.80	
Deferred Charges (Sheets 28, 29 & 30)	28,000.00	
Deferred School Taxes (Sheets 13 & 14)	10,795,347.04	
Sub-total	17,332,299.77	-

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)**

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
Totals from Sheet 3	17,332,299.77	-
Cash Liabilities:		
Appropriation Reserves		442,679.79
Due to State of New Jersey - Senior Citizens & Veterans Deductions		6,410.96
Local District School Tax Payable		291,102.47
Regional School Tax Payable		-
Regional High School Tax Payable		0.20
County Taxes Payable		-
Due County for Added and Omitted Taxes		25,612.79
Special District Taxes Payable		-
State Library Aid (See Sheet 16)		-
Accounts Payable		55,580.52
Reserve for Municipal Building Carpet Replacement		4,505.84
Prepaid Taxes		270,498.61
Due to General Capital		22,619.00
Due to Grant		725,375.80
Due to State Registrar		401.00
Encumbrances Payable		326,960.72
Sub-total Cash Liabilities C		2,171,747.70
Reserve for Receivables		3,424,553.80
School Taxes Deferred (Sheets 13& 14)		10,795,347.04
Fund Balance		940,651.23
Total	17,332,299.77	17,332,299.77

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Trust Other Fund		
Cash		
Community Events	13,824.66	
Recreation Escrow	63,695.18	
Police Explorer's	405.00	
Public Defender	8,424.00	
Police Canine	1,832.55	
Annual Calendar	1,399.31	
Senior Citizen Trips		48.00
National Night Out	406.31	
Historical Commission	40,350.59	
POAA	428.51	
Public Assistance	3.84	
Forfeited Funds	39,089.93	
Holiday Season Donations	-	
CDBG	51,000.00	
Accounts Receivable - Sr. Trips	48.00	
Encumbrances Payable		
Recreation Escrow		1,110.00
Forfeited Funds		4,392.00
Due to Current Fund - Recreation Escrow		1,000.00
Reserve Liabilities		
Community Events		13,824.66
Recreation Escrow		61,585.18
Police Explorer's		405.00
Public Defender		8,424.00
Police Canine		1,832.55
Annual Calendar		1,399.31
Senior Citizen Trips		-
National Night Out		406.31
Historical Commission		40,350.59
Sub-total	220,907.88	134,777.60

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011: (1) \$ 12,927.09
x 25%
(2) \$ 3,231.77

Municipal Public Defender Trust Cash Balance December 31, 2012: (3) \$ 8,424.00

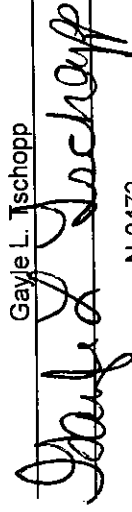
Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the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

Amount in excess of the amount expended: $3 - (1 + 2) =$ \$ NONE

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:

Gayle L. Tschopp



Signature:

Certificate #:

N-0472

Date:

4/8/2013

Schedule of Trust Fund Reserves

Purpose	Amount		Receipts	Disbursements	Balance as at Dec. 31, 2012
	Dec. 31, 2011 per Audit Report	\$			
1. Community Events	10,300.09	\$ 8,105.06	4,580.49	\$ 13,824.66	
2. Recreation Escrow	210,744.90	74,485.00	223,634.72	61,595.18	
3. Police Explorer's	405.00	-	-	405.00	
4. Public Defender	3,770.00	4,754.00	100.00	8,424.00	
5. Police Canine	1,832.55	-	-	1,832.55	
6. Annual Calendar	2,400.00	-	1,000.69	1,399.31	
7. Senior Citizen Trips	48.00	5,927.13	5,975.13	-	
8. National Night Out	406.31	-	-	406.31	
9. Historical Commission	39,251.13	1,181.00	81.54	40,350.59	
10. POAA	362.51	66.00	-	428.51	
11. Public Assistance	3.84	400.00	400.00	3.84	
12. Forfeited Funds	54,538.33	2,418.58	22,258.98	34,697.93	
13. Holiday Season Donations	-	435.00	435.00	-	
14. CDBG	51,000.00	-	-	51,000.00	
15. Affordable Housing	300,656.27	419,487.53	101,107.49	619,036.31	
16. Misc Escrow	7,301.00	2,525.00	-	9,826.00	
17. Agency Payroll	11,588.60	2,816,266.58	2,825,984.94	1,870.24	
18. Open Space	266,960.96	275,730.34	289,449.47	253,241.83	
19. Off-Duty Police	5,718.55	218,601.59	219,660.59	4,659.55	
20. Developer's Escrow	419,096.36	162,074.74	333,844.12	247,326.98	
21. Economic Development Proj	-	86,275.59	80,595.27	5,680.32	
22. Tree Fund	243,349.92	385.25	11,819.63	231,915.54	
23. Sidewald Escrow	51,749.56	2,254.04	-	54,003.60	
24. Security Deposits Affordable Hous	471.39	2.23	-	473.62	
25. Net Payroll	737.30	3,098,830.03	3,099,567.33	-	
26. Tax Redemption	0.08	659,162.86	656,034.28	3,128.66	
27. Tax Sale Premiums	113,000.00	175,052.39	73,700.00	214,352.39	
28.					
29.					
30.					
Totals:	\$ 1,795,692.65	8,014,419.94	7,950,229.67	\$ 1,859,882.92	

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				Assessments and Liens	Current Budget	-	-	-	-
			Disbursements	Balance Dec. 31, 2012	-	-						
Assessment Serial Bond Issues:			XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Assessment Bond Anticipation Note Issues:			XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Liabilities			-	-	-	-	-	-	-	-	-	-
Trust Surplus			-	-	-	-	-	-	-	-	-	-
Less Assets "Unfinanced"			XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total			-	-	-	-	-	-	-	-	-	-

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		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	
Cash	1,563,756.73	
Deferred Charges	-	
Due from Current Fund	22,619.00	
Due from Grant Fund	4,959.79	
Due from Open Space	16,000.00	
Deferred Charges		
Unfunded	2,619,914.00	
Funded	9,360,601.64	
Accounts Payable		96,043.51
NO DOT State Aid Receivable	143,416.21	
General Capital Bonds		9,233,000.00
Assessment Serial Bonds		-
Bond Anticipation Notes		2,619,914.00
Assessment Notes		-
Loans Payable		127,601.64
Loans Payable		-
Improvement Authorizations - Funded		440,856.62
Improvement Authorizations - Unfunded		929,699.63
Capital Improvement Fund		168,999.78
Down Payments on Improvements		-
Capital Surplus		112,444.19
Reserve for Block 254-01 Lots 24 & 31		2,708.00
Total	13,731,267.37	13,731,267.37

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	180,917.67	3,212,410.53	308,929.27	3,084,398.93
Trust - Assessment	-	-	-	-
Trust - Dog License	0.40	18,490.11	-	18,490.51
Trust - Other	-	220,811.88	-	220,811.88
Capital - General	-	1,563,756.73	-	1,563,756.73
Water - Operating	-	-	-	-
Water - Capital	-	-	-	-
Utility Operating	-	-	-	-
Utility Capital	-	-	-	-
Public Assistance #1**	-	-	-	-
Public Assistance #2**	-	-	-	-
Garbage District	-	-	-	-
Federal and State Grant Fund	-	-	-	-
Municipal Open Space Trust Fund	-	253,241.83	-	253,241.83
Assessment Trust	-	-	-	-
Water Assessment Trust	-	-	-	-
Affordable Housing	-	619,036.31	-	619,036.31
Agency Payroll	-	49,736.65	47,866.41	1,870.24
Escrow 3	-	542,920.98	-	542,920.98
Misc Escrow	-	9,826.00	-	9,826.00
Net Payroll	1,388.72	18,319.92	19,708.64	-
Off-Duty Police	-	4,659.55	-	4,659.55
Tax Redemption	-	5,634.22	2,505.56	3,128.66
Tax Sale Premium	-	214,352.39	-	214,352.39
Employee Deduction Account	-	-	-	-
Total	182,306.79	6,733,197.10	379,009.88	6,536,494.01

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) *Stanley J. Sackoff*

Signature: _____ Title: Chief Financial Officer

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

Grant	Balance Jan. 1, 2012	Transferred from 2012		Expended	Prior Year Accounts Payable Canceled	Balance Dec. 31, 2012
		Budget Appropriations	Budget			
Municipal Alliance	3,502.03	22,470.00		22,493.60		3,478.43
Drunk Driving Enforcement	-	2,640.00			(4,016.40)	6,656.40
Over the Limit Under Arrest	-	4,400.00		4,400.00		-
Safe & Secure	-	75,000.00		75,000.00		-
Clean Communities	30,193.33			21,055.24		9,138.09
Recycling Tonnage	115,938.73	26,764.58		78,867.09		63,836.22
Alcohol Education & Rehab	1,454.81	53.93		-		1,508.74
Body Armor	-	2,630.19		-		2,630.19
Bulletproof Vest Partnership	316.69	-		-		316.69
Cere Park Improvements	5,761.00	-		-		5,761.00
Hazardous Discharge Site Remediation	27,071.25				(6,375.00)	33,446.25
NJEDA Struthers Dunn	359.00			-		359.00
Liveable Communities	15,600.00			-		15,600.00
ADA Compliance	75,000.00			-		75,000.00
Stormwater Regulation	20,414.00			-		20,414.00
Smart Growth	5,000.00			-		5,000.00
Total	300,610.84	133,958.70	-	201,815.93	(10,391.40)	243,145.01

Sheet 11

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

Grant	Balance Jan. 1, 2012	Transferred from 2012		Expended	Prior Year Accounts Payable Canceled	Balance Dec. 31, 2012
		Budget Appropriations	Budget Appropriation By 40A:4-87			
Total From Page 11	300,610.84	133,958.70	-	201,815.93	(10,391.40)	243,145.01
Special Purpose Grant	150,000.00			-		150,000.00
OEM	1,269.96			-		1,269.96
US EPA	192,536.87			192,536.57		0.30
Town Watch/Crime Prevention	1,666.00			-		1,666.00
JIF Safety Award	-	7,075.00		7,072.35		2.65
Comcast Technology	22,333.03			-		22,333.03
Maple Ridge Property	250,000.00			-		250,000.00
DARE Donations	1.50			-		1.50
Totals	918,418.20	141,033.70	-	401,424.85	(10,391.40)	668,418.45

Sheet 11a

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Receipts				Balance Dec. 31, 2012
		Budget Appropriations	Budget Appropriation By 40A:4-87					
Municipal Alliance Donations	500.00	-	-	-				500.00
Drunk Driving Enforcement	2,640.00	2,640.00	-	5,110.38				5,110.38
Safe & Secure Communities	75,000.00	75,000.00	-	56,210.00				56,210.00
Clean Communities	-	-	-	24,209.04				24,209.04
Recycling Tonnage	26,764.58	26,764.58	-	30,161.44				30,161.44
Alcohol Education & Rehab	53.93	53.93	-	-				-
Over the Limit Under Arrest	4,400.00	4,400.00	-	-				-
Body Armor	2,630.19	2,630.19	-	-				-
Totals	111,988.70	111,488.70	-	115,690.86				116,190.86

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85002-00	XXXXXXXXXX	5,820,858.97
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	13,241,483.00
Levy Calendar Year 2012	XXXXXXXXXX	
Paid	12,439,711.00	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	291,102.47	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85004-00	6,331,528.50	XXXXXXXXXX
	19,062,341.97	19,062,341.97

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	-
2012 Levy	XXXXXXXXXX	275,000.00
Added and Omitted Levy	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Paid	275,000.00	XXXXXXXXXX
Balance December 31, 2012	-	XXXXXXXXXX
	275,000.00	275,000.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
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	-	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85034-00	-	
	-	-

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	4,339,179.54
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	
Levy Calendar Year 2012	XXXXXXXXXX	9,205,181.98
Paid	9,080,542.78	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	0.20	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85044-00	4,463,818.54	XXXXXXXXXX
	13,544,361.52	13,544,361.52

Must include unpaid requisitions

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	20,264.96
2012 Levy	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	7,442,635.79
County Library	XXXXXXXXXX	611,188.85
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	585,766.34
Due County for Added and Omitted Taxes	XXXXXXXXXX	25,612.79
Paid	8,659,855.94	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	25,612.79	XXXXXXXXXX
	8,685,468.73	8,685,468.73

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	XXXXXXXXXX	XXXXXXXXXX
81108-00	808,164.00	
Sewer -	XXXXXXXXXX	XXXXXXXXXX
81111-00		
Water -	XXXXXXXXXX	XXXXXXXXXX
81112-00		
Garbage -	XXXXXXXXXX	XXXXXXXXXX
81109-00		
Open Space -	XXXXXXXXXX	XXXXXXXXXX
81105-00		
Total 2012 Levy	XXXXXXXXXX	808,164.00
Paid	808,164.00	XXXXXXXXXX
Balance December 31, 2012	-	808,164.00
	808,164.00	808,164.00

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	XXXXXXXXXX	
State Library Aid Received in 2012	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2012	-	
	-	

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

Balance January 1, 2012	XXXXXXXXXX	
State Library Aid Received in 2012	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2012	-	
	-	

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

Balance January 1, 2012	XXXXXXXXXX	
State Library Aid Received in 2012	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2012	-	
	-	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	XXXXXXXXXX	
State Library Aid Received in 2012	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2012	-	
	-	

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,100,000.00	1,100,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	2,521,520.70	2,407,597.65	(113,923.05)
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Total Miscellaneous Revenue Anticipated	2,521,520.70	2,407,597.65	(113,923.05)
Receipts from Delinquent Taxes	826,000.00	801,532.90	(24,467.10)
			-
Amount to be Raised by Taxation:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	7,730,392.54	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	7,730,392.54	7,664,738.86	(65,653.68)
	12,177,913.24	11,973,869.41	(204,043.83)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXXXX	38,862,516.07
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	13,241,483.00	XXXXXXXXXX
Regional School Tax	-	XXXXXXXXXX
Regional High School Tax	9,205,181.98	XXXXXXXXXX
County Taxes	8,639,590.98	XXXXXXXXXX
Due County for Added and Omitted Taxes	25,612.79	XXXXXXXXXX
Special District Taxes	808,164.00	XXXXXXXXXX
Municipal Open Space Tax	275,000.00	XXXXXXXXXX
Reserve for Uncollected Taxes	XXXXXXXXXX	997,255.54
Deficit in Required Collection of Current Taxes (or)	XXXXXXXXXX	
Balance for Support of Municipal Budget (or)	7,664,738.86	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	XXXXXXXXXX	
	39,859,771.61	39,859,771.61

* 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	12,177,913.24
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	-
Appropriated for 2012 (Budget Statement Item 9)	80012-03	12,177,913.24
Appropriated for 2012 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	12,177,913.24
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	12,177,913.24
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	10,737,886.91
Paid or Charged - Reserve for Uncollected Taxes	80012-09	997,255.54
Reserved	80012-10	442,679.79
Total Expenditures	80012-11	12,177,822.24
Unexpended Balances Canceled (see footnote)	80012-12	91.00

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

RESULTS OF 2012 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	XXXXXXXXXX	
Delinquent Tax Collections	XXXXXXXXXX	
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	
Unexpended Balances of 2012 Budget Appropriations	XXXXXXXXXX	91.00
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	137,566.90
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	XXXXXXXXXX	379,593.41
Prior Years Interfunds Returned in 2012	XXXXXXXXXX	2,594.49
Reserves Cancelled	XXXXXXXXXX	34,398.00
Accounts Payable Cancelled	XXXXXXXXXX	9,741.83
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012	10,160,038.51	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	10,795,347.04
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	113,923.05	XXXXXXXXXX
Delinquent Tax Collections	24,467.10	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Required Collection of Current Taxes	65,653.68	XXXXXXXXXX
Interfund Advances Originating in 2012	1,882.16	XXXXXXXXXX
Refund Prior Year Revenue	300.00	XXXXXXXXXX
Prior Year Sr. Citizen Deduction Disallowed	8,250.00	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	984,818.17	XXXXXXXXXX
	11,359,332.67	11,359,332.67

SURPLUS - CURRENT FUND YEAR 2012

	Debit	Credit
1. Balance January 1, 2012	XXXXXXXXXX	1,055,833.06
2.	XXXXXXXXXX	
3. Excess Resulting from 2012 Operations	XXXXXXXXXX	984,818.17
4. Amount Appropriated in the 2012 Budget - Cash	1,100,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2012 Budget - with Prior Written Consent of Director of Local Government Services	-	XXXXXXXXXX
6.		XXXXXXXXXX
7. Balance December 31, 2012	940,651.23	XXXXXXXXXX
	2,040,651.23	2,040,651.23

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

Cash	80014-06	3,084,398.93
Investments	80014-07	-
Sub Total		3,084,398.93
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	2,171,747.70
Cash Surplus	80014-09	912,651.23
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	28,000.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	28,000.00
	80014-15	940,651.23

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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	2,252.17	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	47,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	144,500.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	2,750.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	8,766.15
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	8,250.00
9. Received in Cash from State	XXXXXXXXXX	186,146.98
10.		
11.		
12. Balance December 31, 2012		
Due From State of New Jersey	XXXXXXXXXX	XXXXXXXXXX
Due To State of New Jersey	6,410.96	XXXXXXXXXX
	203,163.13	203,163.13

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

Line 2	<u>47,250.00</u>
Line 3	<u>144,500.00</u>
Line 4	<u>2,750.00</u>
Sub-Total	<u>194,500.00</u>
Less: Line 7	<u>8,766.15</u>
To Item 10, Sheet 22	<u><u>185,733.85</u></u>

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING
(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) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX
		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

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

	YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015- 11,316,306.86	XXXXXXXXXX
2. Local District School Tax - Actual	80016- 12,663,057.00	XXXXXXXXXX
Estimate**	80017-	XXXXXXXXXX
3. Regional School District Tax - Actual	80025-	
Estimate*	80026- -	XXXXXXXXXX
4. Regional High School Tax - Actual	80018-	
Estimate*	80019- 9,640,454.00	XXXXXXXXXX
5. County Tax Actual	80020-	
Estimate*	80021- 8,798,000.00	XXXXXXXXXX
6. Special District Taxes Actual	80022-	
Estimate*	80023- 845,451.00	XXXXXXXXXX
7. Municipal Open Space Tax Actual	80027-	
Estimate*	80028- 273,000.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01 43,536,268.86	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-02 4,451,753.86	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	80024-03 39,084,515.00	
11. Amount of item 10 Divided by 97.25% [820034-04]	80024-05 40,189,732.65	
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	12,663,057.00	
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	9,640,454.00	
County Tax (Amount Shown on Line 5 Above)	8,798,000.00	
Special District Tax (Amount Shown on Line 6 Above)	845,451.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	273,000.00	
Tax in Local Municipal Budget	7,969,770.65	
Total Amount (see Line 11)	40,189,732.65	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	80024-06 1,105,217.65	
Item 12 - Appropriation: Reserve for Uncollected Taxes	11,316,306.86	
Sub-Total	1,105,217.65	
Less: Item 9 - Total Anticipated Revenues	12,421,524.51	
Amount to be Raised by Taxation in Municipal Budget 80024-07	4,451,753.86	
	7,969,770.65	

* 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, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

ACCELERATED TAX SALE - CHAPTER 99

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

Note: This sheet should be completed only if you are conducting 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
[(B x C) + B] \$ _____

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____
2. Taxes not Included in the budget (AFS 25, items 2 thru 7)
Total \$ _____
3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____
4. Cash Required \$ _____
5. Total Required at _____ % (items 4+6) \$ _____
6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance January 1, 2012	1,038,156.46	XXXXXXXXXX
A. Taxes	885,478.23	XXXXXXXXXX
B. Tax Title Liens	152,678.23	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX
A. Taxes	83,105-00	282.77
B. Tax Title Liens	83,106-00	-
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX
A. Taxes	83,108-00	
B. Tax Title Liens	83,109-00	
4. Added Taxes	8,951.94	XXXXXXXXXX
5. Added Tax Title Liens	83,111-00	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83,104-00	17,742.88
B. Tax Title Liens - Transfers from Taxes	17,742.88	XXXXXXXXXX
7. Balance Before Cash Payments	1,046,825.63	1,046,825.63
8. Totals	1,064,851.28	1,064,851.28
9. Balance Brought Down		XXXXXXXXXX
10. Collected:		801,532.90
A. Taxes	780,361.45	XXXXXXXXXX
B. Tax Title Liens	21,171.45	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale	2,402.17	XXXXXXXXXX
12. 2012 Taxes Transferred to Liens	35,341.00	XXXXXXXXXX
13. 2012 Taxes	989,716.33	XXXXXXXXXX
14. Balance December 31, 2012		1,272,752.23
A. Taxes	1,085,759.40	XXXXXXXXXX
B. Tax Title Liens	186,992.83	XXXXXXXXXX
15. Totals	2,074,285.13	2,074,285.13

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No. 9) is

76.57%

17. Item No. 14 multiplied by percentage shown above is

974,520.26

83125-00

and represents the maximum amount that may be anticipated in 2013.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance January 1, 2012	2,107,400.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2012	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens		XXXXXXXXXX
4. Taxes Receivable		XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance December 31, 2012	2,107,400.00	2,107,400.00

CONTRACT SALES

	Debit	Credit
15. Balance January 1, 2012		XXXXXXXXXX
16. 2012 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected *	XXXXXXXXXX	
18.	XXXXXXXXXX	
19. Balance December 31, 2012	XXXXXXXXXX	-

MORTGAGE SALES

	Debit	Credit
20. Balance January 1, 2012		XXXXXXXXXX
21. 2012 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected *	XXXXXXXXXX	
23.	XXXXXXXXXX	
24. Balance December 31, 2012	XXXXXXXXXX	-

Analysis of Sale of Property: \$ _____

* Total Cash Collected in 2012 (84125-00)

Realized in 2012 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

	<u>Amount</u> Dec. 31, 2011 per Audit Report	<u>Amount in</u> 2012 <u>Budget</u>	<u>Amount</u> Resulting from 2012	<u>Balance</u> as at Dec. 31, 2012
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Deficit from Operations	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
Sub-total Current Fund	\$ _____	\$ _____	\$ _____	\$ _____
5. Capital -	\$ _____	\$ _____	\$ _____	\$ _____
6. Trust Assessment	\$ _____	\$ _____	\$ _____	\$ _____
7. Animal Control Fund	\$ _____	\$ _____	\$ _____	\$ _____
8. Trust Other	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

**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	10,218,000.00	
Issued	80033-02 XXXXXXXXXX		
Paid	80033-03 985,000.00	XXXXXXXXXX	
Outstanding December 31, 2012	80033-04 9,233,000.00	XXXXXXXXXX	
	10,218,000.00	10,218,000.00	1,035,000.00
2013 Bond Maturities - General Capital Bonds		80033-05	\$
2013 Interest on Bonds *		80033-06	348,535.00
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 Bonds		80033-11	\$
2013 Interest on Bonds		80033-12	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	348,535.00

LIST OF BONDS 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 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	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
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. O-15-2008 Various Improvements	1,183,414.00	12/19/2008	1,105,414.00	12/10/2013	0.85%	31,000.00	9,396.02	12/10/2013
2. O-11-2009 Various Improvements	978,500.00	12/15/2010	962,500.00	12/10/2013	0.85%	20,000.00	8,181.25	12/10/2013
3.								
4. O-15-2008 Various Improvements -								
5. Open Space Trust Fund	600,000.00	12/19/2008	552,000.00	12/10/2013	0.85%	16,000.00	4,692.00	12/10/2013
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.	Total		2,761,914.00			67,000.00	22,269.27	

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 should be separately listed and totaled.

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

All notes with an original date of issue of 2010 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or

written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

2013 Budget Requirement	For Principal	For Interest/Fees	Purpose
		Amount of Obligation Outstanding Dec. 31, 2012	
			Leases approved by LFB after July 1, 2007
			1
			2
			3
			4
			5
			Sub-total
			Leases approved by LFB prior to July 1, 2007
			1
			2
			3
			4
			5
			Sub-total
			Total

Sheet 34a

(Do not crowd - add additional sheets)

80051-01 80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS		2012		2012		2012	
Specify each authorization by purpose. Do not merely designate by a code number.		Balance - January 1, 2012		Authorizations		Expended	
Funded	Unfunded	Funded	Unfunded	Authorizations	Expended	Canceled Authorizations	Balance - December 31, 2012
61.62		61.62					61.62
	0.91		0.91				0.91
	38,480.71		38,480.71				38,480.71
	0.73		0.73				0.73
	3,113.19		3,113.19				3,113.19
	1,425.00		1,425.00		372.16		1,052.84
	0.35		0.35			0.35	-
	0.38		0.38				0.38
		20.00					20.00
	0.04		0.04				0.04
	0.46		0.46				0.46
	1,750.00		1,750.00				1,750.00
	190,512.98		190,512.98				190,512.98
	0.96		0.96				0.96
		43,661.83			43,661.83		-
		14,307.18			14,307.18		14,307.18
	235,347.33		57,989.01			58,341.17	234,994.82

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded				Funded	Unfunded
Totals from Sheet 35 & 35a	435,369.77	1,939,759.88	-	-	952,777.77	293,795.67	929,699.63
O-13-11 Acquisition of Infrared Asphalt Equip	48,250.00	-	-	-	-	48,250.00	-
O-14-11 Install Chair Lift Municipal Bldg	26,827.00	-	-	-	-	-	-
O-14-11 Install Chair Lift Norris St. School	43,750.00	-	-	-	43,750.00	-	-
O-14-11 Rehab of Various Roads	120,000.00	-	-	-	-	-	-
O-2-12 Phone System	-	25,000.00	-	-	-	7,048.00	-
O-6-12 Reconstruct Various Roadways	-	148,376.00	-	-	-	56,613.05	91,762.95
Total	674,196.77	1,939,759.88	173,376.00	-	996,527.77	440,856.62	929,699.63

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

Sheet 35b

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	163,999.78
Received from 2012 Budget Appropriation *	XXXXXXXXXX	30,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	25,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2012	168,999.78	XXXXXXXXXX
	193,999.78	193,999.78

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	
Received from 2012 Budget Appropriation *	XXXXXXXXXX	
Received from 2012 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Balance December 31, 2012	-	XXXXXXXXXX

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
O-2-12 Phone System	25,000.00		25,000.00	25,000.00
O-6-12 Reconstruct Various Road	148,376.00		148,376.00	-
Total 80032-00	173,376.00	-	173,376.00	25,000.00

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.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2012

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	112,443.84
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	0.35
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2012 Budget Revenue		XXXXXXXXXX
Balance December 31, 2012	112,444.19	XXXXXXXXXX
	112,444.19	112,444.19

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto
Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2012 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT

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

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

- A.
1. Total Tax Levy for the Year 2012 was \$ 40,041,316.17
 2. Amount of Item 1 Collected in 2012 (*) \$ 38,862,516.07
 3. Seventy (70) percent of Item 1 \$ 28,028,921.32

(*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2012?
Answer YES or NO Yes
 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2012?
Answer YES or NO: Yes If answer is "NO" give details

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

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

- D.
1. Cash Deficit 2011 \$ _____
 2. 4% of 2011 Tax Levy for all purposes:
Levy -- 37,255,552.88 = \$ 1,490,222.12
 3. Cash Deficit 2012 \$ _____
 4. 4% of 2012 Tax Levy for all purposes:
Levy -- 40,041,316.17 = \$ 1,601,652.65

E.	Unpaid	2011	2012	Total
1. State Taxes	\$	\$	\$	\$
2. County Taxes	\$	\$	\$	\$
3. Amounts due Special Districts	\$	\$	\$	\$
4. Amounts due School Districts for Local School Tax	\$	\$	\$	\$
		<u>291,102.47</u>	<u>25,612.79</u>	<u>291,102.47</u>

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012**

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

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

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

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1d	Report of Federal & State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3 & 3a	Trial Balance--Current Fund
4.	Trial Balance--Public Assistance Fund
5.	Trial Balance--Federal and State Fund
6. & 6b.	Trial Balance--Trust Funds / Schedule of Trust Fund Deposits and Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, C.256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance--Capital Fund
9, 9a, 9b, 9c	Cash Reconciliation
10.	Federal and State Grants Receivable
11 & 11a.	Appropriated Reserves for Federal and State Grants
12.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - Municipal Open Space Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Tax
16.	Reserves for State and Federal Aid for Library Services
17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2012 Operations--Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	"Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax Collection Rate for 2011
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Tax
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26.	Delinquent Taxes and Tax Title Liens
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28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
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