ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012

(UNAUDITED)

COPY

POPULATION LAST CENSUS: 296
NET VALUATION TAXABLE 2012: $1,612,822,189
MUNICODE: 1519
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES – JANUARY 26, 2013
MUNICIPALITIES - FEBRUARY 10, 2013

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

Borough of Mantoloking, County of Ocean

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 is complete, was computed by me and can be supported upon demand by a register or other detailed analysis.

Signature: _____
Title: Borough Auditor
Robert S. Oliwa, CPA, RMA #414

(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 not prepared, and information required also 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, Michelle Swisher, am the Chief Financial Officer, License # N-387, of the Borough of Mantoloking, 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 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: P.O. Box 4391 Brick, NJ 08723
Phone Number: 732-475-6983
Fax Number: 732-475-7601
Email: finance@mantoloking.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Borough of Mantoloking 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, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year 2012 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

None

Robert S. Oliwa
Registered Municipal Accountant #414

Oliwa & Company, CPAs
3 Broad Street
Freehold, NJ 07728-1742
Phone Number: 732-780-5106
Fax Number: 732-780-5502
Email: roliwa@oliwacpas.com

Certified by me

This 31st day of January, 2013

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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

Printed name: John WARDell

Signature: John Wardell

Certificate #: 4536

Date: 2-5-13

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

N/A

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate # : _____

Date: _____

CERTIFICATION OF NON–QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s)# 2 of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Borough of Mantoloking

Chief Financial Officer: Michelle Swisher

Signature: [signature]

Certificate Number: 0387

Date: 2/5/2013

21-6000824
Federal ID #

Borough of Mantoloking
Municipality

Ocean
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2012

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$0.00	$17,390.14	$0.00

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

__Single Audit

__Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (as revised) and 04-04-OMB. 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 government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) reported in the State's grant/contract agreements.

(2) Report expenditures from State programs received directly from State government or indirectly from pass-through agencies. **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

2/5/2013
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Borough of Mantoloking, 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: _____
Robert S. Oliwa

Title: Borough Auditor - RMA #414

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

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

_____
SIGNATURE OF TAX ASSESSOR

Mantoloking
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 Subtotaled and Subtotal Must Be Marked With "C" --Taxes Receivable Must Be Subtotaled

TITLE OF ACCOUNT	DEBIT	CREDIT
CASH AND CASH EQUIVALENTS	3,370,766.56	
CHANGE FUNDS	200.00	
DELINQUENT TAXES RECEIVABLE	225,104.10	
SEWER CHARGES RECEIVABLE	831.37	
DEFERRED CHARGE		
SPECIAL EMERGENCY AUTHORIZATION		
HURRICANE SANDY	2,000,000.00	
APPROPRIATION RESERVES		432,606.47
RESERVE FOR ENCUMBRANCES		639,556.94
RESERVE FOR HURRICANE SANDY		721,625.58
PREPAID TAXES		88,650.61
TAX OVERPAYMENTS		29,977.97
DUE TO FEDERAL AND STATE GRANT FUND		42,345.67
DUE COUNTY ADDED & OMITTED TAXES		12,768.61
LOCAL DISTRICT SCHOOL TAXES PAYABLE		5,362.73
DUE TO STATE OF NEW JERSEY:		
DCA FEES		465.00
SENIOR CITIZENS AND VETERANS DEDUCTIONS		530.00
MARRIAGE FEES		18.00
RESERVES FOR:		
SALE OF MUNICIPAL ASSETS		97,198.40
POLICE BOAT DONATIONS		5,925.00
DUNE RESTORATION		5,825.74
FEMA		46,390.13
C		2,129,246.85
SPECIAL EMERGENCY NOTE PAYABLE		2,000,000.00
RESERVE FOR RECEIVABLES		225,935.47
FUND BALANCE		1,241,719.71
	5,596,902.03	5,596,902.03

(Do not crowd - add additional sheets)

POST CLOSING

N/A

TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2012

TITLE OF ACCOUNT	DEBIT	CREDIT

(Do not crowd - add additional sheets)

*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE-
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2012

TITLE OF ACCOUNT	DEBIT	CREDIT
DUE FROM CURRENT FUND	42,345.67	
UNAPPROPRIATED RESERVES		1,112.96
APPROPRIATED RESERVES		41,232.71
	42,345.67	42,345.67

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2012

TITLE OF ACCOUNT	DEBIT	CREDIT
ANIMAL CONTROL TRUST FUND		
CASH AND CASH EQUIVALENTS	302.40	
DUE TO STATE OF NEW JERSEY		29.40
RESERVE FOR EXPENDITURES		273.00
	302.40	302.40
OTHER TRUST FUND		
CASH AND CASH EQUIVALENTS	592,308.29	
MISCELLANEOUS RESERVES		592,308.29
	592,308.29	592,308.29

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1998, C. 256

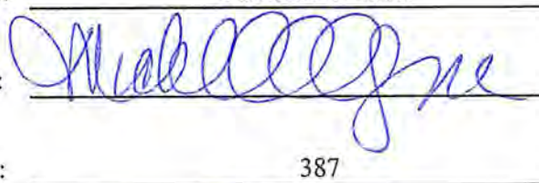
Municipal Public Defender Expended Prior Year 2011:.....	(1)	$2,400.00
	x	25%
	(2)	$600.00
Municipal Public Defender Trust Cash Balance December 31, 2012:.....	(3)	$510.50

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

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

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

Chief Financial Officer: Michelle Swisher

Signature: 

Certificate Number: 387

Date: 2/5/2013

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1.	Parking Offenses Adjudication Act	100.54	82.00		182.54
2.	Unemployment Compensation	33,830.34	1,945.01	6,508.26	29,267.09
3.	Surety and Escrows	14,366.59	7,300.00	6,132.88	15,533.71
4.	Payroll and Deductions Payable	31,483.97	1,771,771.70	1,768,202.04	35,053.63
5.	Off-Duty police Work	5,030.70	61,021.71	65,661.51	390.90
6.	Centennial Celebration	545.00	100.00	390.28	254.72
7.	Public Defender Fees	1,132.50	2,374.50	2,996.50	510.50
8.	Accumulated Absences	111,770.07	9.00		111,779.07
9.	Historical Society	35.00	5.00		40.00
10.	Law Enforcement Trust Fund	2,819.47	7.85		2,827.32
11.	Redemption of Third Party Liens	483.81			483.81
12.	Reserve for Judgments		395,985.00		395,985.00
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
	Totals:	$201,597.99	$2,240,601.77	$1,849,891.47	$592,308.29

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

N/A

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

*Show As

POST CLOSING
TRIAL BALANCE-GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	990,349.39	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	990,349.39
Cash and Cash Equivalents	1,368,612.73	
Deferred Charges to Future Taxation:		
Unfunded	990,349.39	
Improvement Authorizations:		
Funded		126,082.66
Unfunded		565,564.97
Reserve for Encumbrances		68,595.11
Reserves for:		
Beach Replenishment		1,056,852.15
Payment of Debt		1,888.22
Lyman Street Dune Walkover		30,184.46
Capital Improvement Fund		97,171.03
Fund Balance		412,623.52
	3,349,311.51	3,349,311.51

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash			
	*On Hand	On Deposit	Less Checks Outstanding	Cash Book Balance
Current	54,546.87	3,528,532.73	212,313.04	3,370,766.56
Trust-Animal Control	0.00	302.40		302.40
Trust-Other	0.00	610,000.71	17,692.42	592,308.29
Capital-General	0.00	1,368,612.73		1,368,612.73
Public Assistance**				
Total	54,546.87	5,507,448.57	230,005.46	5,331,989.98

*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) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: _____ Title: Borough Auditor

Robert S. Oliwa, CPA, RMA #414

CASH RECONCILIATION DECEMBER 31, 2012 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund -	
Ocean First Bank	3,467,142.57
MBIA	167.58
NJ Cash Management	61,222.58
	3,528,532.73
Animal Control Fund -	
Ocean First Bank	302.40
Trust Other Fund -	
Ocean First Bank	52,746.05
Ocean First Bank	525,160.25
Ocean First Bank	2,827.32
Ocean First Bank	3,319.59
NJ Cash Management	25,947.50
	610,000.71
General Capital Fund -	
Ocean First Bank	1,368,612.73
Total	5,507,448.57

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
Body Armor Fund	0.00	1,096.61			1,096.61	0.00
Recycling Tonnage Grant	0.00	567.98			567.98	0.00
Alcohol Education and Rehabilitation Program		593.59	593.59			0.00
Drunk Driving Enforcement Fund		6,754.57	6,754.57			0.00
Clean Communities Program		4,000.00	4,000.00			0.00
Ocean County HAVA		3,245.00	3,245.00			0.00
Totals	0.00	16,257.75	14,593.16		1,664.59	0.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Expended	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87				
Body Armor	2,753.03	1,096.61		599.95			3,249.69
Clean Communities	6,962.49		4,000.00	6,295.50			4,666.99
Drunk Driving Enforcement Fund	14,048.27		6,754.57	10,093.52			10,709.32
Alcohol Education and Rehabilitation Fund	14,429.72		593.59	401.17			14,622.14
NJDEP Stormwater Regulation Grant	417.75						417.75
Recycling Tonnage Grant	6,127.52	567.98					6,695.50
State and Local All Hazards Emergency Operation Planning	871.32						871.32
Ocean County HAVA			3,245.00	3,245.00			0.00
Totals	45,610.10	1,664.59	14,593.16	20,635.14			41,232.71

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred to 2012 Budget Appropriations		Cancelled	Received			Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Body Armor	1,096.61	1,096.61			1,112.96			1,112.96
Recycling Tonnage	567.98	567.98						0.00
Totals	1,664.59	1,664.59			1,112.96			1,112.96

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXXX	XXXXXXXXXXX
School Tax Payable#	85001-00	XXXXXXXXXXX	0.00
School Tax Deferred		XXXXXXXXXXX	XXXXXXXXXXX
(Not in excess of 50% of Levy-2011-2012)	85002-00	XXXXXXXXXXX	32,685.86
Levy School Year July 1, 2012-June 30, 2013		XXXXXXXXXXX	53,627.48
Levy Calendar Year 2012		XXXXXXXXXXX	
Paid		54,136.87	XXXXXXXXXXX
			XXXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXXX	XXXXXXXXXXX
School Tax Payable#	85003-00	5,362.73	XXXXXXXXXXX
School Tax Deferred		XXXXXXXXXXX	XXXXXXXXXXX
(Not in excess of 50% of Levy-2012-2013)	85004-00	26,813.74	XXXXXXXXXXX
		86,313.34	86,313.34

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

#Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

N/A

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

REGIONAL SCHOOL TAX

(Provide a separate for each Regional District involved)

N/A

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

#Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

N/A

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

#Must include unpaid requisitions

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	12,538.96
2012 Levy:		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	4,886,808.90
County Library	80003-04	XXXXXXXX	554,134.27
County Health		XXXXXXXX	200,543.27
County Open Space Preservation		XXXXXXXX	195,941.38
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	12,768.61
Paid		5,849,966.78	XXXXXXXX
Balance December 31, 2012		XXXXXXXX	XXXXXXXX
County Taxes		0.00	XXXXXXXX
Due County for Added and Omitted Taxes		12,768.61	XXXXXXXX
		5,862,735.39	5,862,735.39

SPECIAL DISTRICT TAXES

N/A

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

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

N/A

		Debit	Credit
Balance January 1, 2012	80004-01	XXXXXXXX	
State Library Aid Received in 2012	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXXXXXX
Balance December 31, 2012	80004-10		
		0.00	0.00

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

N/A

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

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

N/A

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

N/A

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	531,500.19	531,500.19	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Adopted Budget		533,104.59	566,900.00	33,795.41
Added by N.J.S. 40A:4-87:(List on 17a)		14,593.16	14,593.16	0.00
Total Miscellaneous Revenue Antic.	80103-	547,697.75	581,493.16	33,795.41
Receipts from Delinquent Taxes	80104-	50,000.00	55,057.66	5,057.66
Amount to be Raised by Taxation:		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	2,920,124.00	XXXXXXXXX	XXXXXXXXXX
(b) Addition to local District School Tax	80106-	0.00	XXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax	80106-	0.00	XXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	2,920,124.00	2,997,305.74	77,181.74
		4,049,321.94	4,165,356.75	116,034.81

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXX	8,598,695.46
Amount to be Raised by Taxation		XXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109-00	53,627.48	XXXXXXXXXX
Regional School Tax	80119-00		XXXXXXXXXX
Regional High School Tax	80110-00		XXXXXXXXXX
County Taxes	80111-00	5,837,427.82	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	12,768.61	XXXXXXXXXX
Special District Taxes	80113-00		XXXXXXXXXX
Municipal Open Space Tax	80120-00		XXXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXX	302,434.19
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	2,997,305.74	XXXXXXXXXX
*Excess Non-Budget Revenue (See footnote)	80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (See footnote)	80118-00	XXXXXXXXX	
		8,901,129.65	8,901,129.65

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2012

(Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Municipal Alcohol Education / Rehabilitation Program	593.59	593.59	0.00
NJDEP - Clean Communities Program	4,000.00	4,000.00	0.00
Drunk Driving Enforcement Fund	6,754.57	6,754.57	0.00
Ocean County HAVA	3,245.00	3,245.00	0.00
Total (Sheet 17)	14,593.16	14,593.16	0.00

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted		80012-01	4,034,728.78
2012 Budget - Adopted by N.J.S. 40A:4-87		80012-02	14,593.16
Appropriated for 2012 (Budget Statement Item 9)		80012-03	4,049,321.94
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)		80012-04	2,000,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	6,049,321.94
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	6,049,321.94
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	5,313,924.28	
Paid or Charged-Reserve for Uncollected Taxes	80012-09	302,434.19	
Reserved	80012-10	432,606.47	
Total Expenditures		80012-11	6,048,964.94
Unexpended Balances Cancelled (see footnote)		80012-12	357.00

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 Cancelled:

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 "Unexpected Balance Cancelled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

N/A

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

RESULTS OF 2012 OPERATIONS

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	33,795.41
Delinquent Tax Collections	80013-02	XXXXXXXXXX	5,057.66
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	77,181.74
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXXXX	357.00
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	31,907.25
Miscellaneous Revenue Not Anticipated:		XXXXXXXXXX	XXXXXXXXXX
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
		XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXXXX	292,199.73
Prior Year Interfund Returned in 2012	80013-06	XXXXXXXXXX	88.78
Cancel Prior Year Tax Overpayments		XXXXXXXXXX	616.23
Cancel Prior Year Accounts Payable		XXXXXXXXXX	862.89
Cancel Sewer Overpayments		XXXXXXXXXX	0.81
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012	80013-07	32,685.86	XXXXXXXXXX
Balance December 31, 2012	80013-08	XXXXXXXXXX	26,813.74
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in 2012	80013-12		XXXXXXXXXX
Adjustment to Prior Year Tax Overpayments		9,311.77	XXXXXXXXXX
Other Refunds		450.20	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	426,433.41	XXXXXXXXXX
		468,881.24	468,881.24

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

Source	Amount Realized
Certified Lists	80.00
Variance Applications	10,585.50
Fees and Permits	2,991.00
Flag Poles	226.60
Copies	196.08
Recycling	2,295.97
Cable TV Franchise Fees	5,552.95
Police Outside Administration Fees	4,276.96
DMV Inspection Fees	150.00
Returned Check Fees	100.00
Police Fees	336.50
Miscellaneous Other	5,000.69
SC/V Administration Fees	115.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	31,907.25

SURPLUS - CURRENT FUND
YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014-01	XXXXXXXXX	1,346,786.49
2.		XXXXXXXXX	
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXXX	426,433.41
4. Amount Appropriated in the Budget - Cash	80014-03	531,500.19	XXXXXXXXXXX
5. Amount Appropriated in 2012 Budget - with prior written Consent of Director of Local Govern. Services	80014-04	XXXXXXXXX	XXXXXXXXXXX
6.			XXXXXXXXXXX
7. Balance December 31, 2012	80014-05	1,241,719.71	XXXXXXXXXXX
		1,773,219.90	1,773,219.90

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

Cash and Cash Equivalents		80014-06	3,370,766.56
Change Funds		80014-07	200.00
Petty Cash			0.00
Sub-Total			3,370,966.56
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	2,129,246.85
Cash Surplus		80014-09	1,241,719.71
Deficit in Cash Surplus		80014-10	
Other Assets pledged to Surplus:*			
[1]Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges#	80014-12		
Cash Deficit#	80014-13		
State Grants Receivable			
Total Other Assets		80014-14	0.00
*IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER		80014-15	1,241,719.71

ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

[1]MAY BE ALLOWED UNDER CERTAIN CONDITIONS

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis)#		82101-00	8,822,137.71
or			
(Abstract of Ratables)		82113-00	
2. Amount of Levy Special District Taxes		82102-00	
3. Amount Levied for Omitted Taxes Under		82103-00	0.00
N.J.S.A. 54:4-63.12 et. seq.			
4. Amount Levied for Added Taxes under		82104-00	19,240.86
N.J.S.A. 54:4-63.1 et. seq.			
5a. Subtotal 2012 Levy		8,841,378.57	
5b. Reductions due to tax appeals**			
5c. Total 2012 Levy		82106-00	8,841,378.57
6. Transferred to Tax Title Liens		82107-00	
7. Transferred to Foreclosed Property		82108-00	
8. Remitted, Abated or Cancelled		82109-00	17,579.01
9. Discount Allowed		82110-00	
10. Collected in Cash: In 2011	82121-00	162,188.60	
In 2012*	82122-00	8,399,846.05	
Homestead Benefit Credit	82124-00	30,660.81	
State's Share of 2012 Senior Citizens			
and Veterans Deductions Allowed	82123-00	6,000.00	
Total To Line 14	82111-00	8,598,695.46	
11. Total Credits			8,616,274.47
12. Amount Outstanding December 31, 2012		83120-00	225,104.10

13. Percentage of Cash Collections to Total 2012 Levy,
(Item 10 divided by Item 5c) is **97.26%**
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	8,598,695.46
Less: Reserve for Tax Appeals Pending	
State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	8,598,695.46

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

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

*Include overpayments applied as part of 2012 collections

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

ACCELERATED TAX SALE/ TAX LEVY SALE
CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L.. 1977

N/A

(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..... _____ %

N/A

(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	XXXXXXXXX
Due From State of New Jersey	0.00	XXXXXXXXX
Due to State of New Jersey	XXXXXXXXXX	780.00
2. Sr. Citizens Deductions Per Tax Billings	250.00	XXXXXXXXX
3. Veterans Deductions Per Tax Billings	5,750.00	XXXXXXXXX
4. Sr. Citizens Deductions Allowed by Tax Collector		XXXXXXXXX
5. Veterans Deductions Allowed by Tax Collector	250.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	250.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	0.00
9. Received in Cash from State	XXXXXXXXXX	5,750.00
10. Veterans Deductions Disallowed by Tax Collector		0.00
11.		
12. Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	530.00	XXXXXXXXX
	6,780.00	6,780.00

Calculation of Amount to be included on Sheet 22, Item 10-

2012 Senior Citizen and Veterans Deductions Allowed

Line 2	250.00
Line 3	5,750.00
Line 4	0.00
Line 5	250.00
Sub-Total	6,250.00
Less: Line 7	250.00
To Item 10, Sheet 22	6,000.00

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

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

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

Signature of Tax Collector

T-8135
License #

2/5/2013
Date

(to be filed with 2013 introduced budget)

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		XXXXXXXXX
2. Local District School Tax	Actual	80016		
	Estimate**	80017		XXXXXXXXX
3. Regional School District Tax	Actual	80025		
	Estimate*	80026		XXXXXXXXX
4. Regional High School Tax	Actual	80018		
School Budget	Estimate*	80019		XXXXXXXXX
5. County Tax	Actual	80020		
	Estimate*	80021		XXXXXXXXX
6. Special District Taxes	Actual	80022		
	Estimate*	80023		XXXXXXXXX
7. Municipal Open Space Tax	Actual	80027		
	Estimate*	80028		XXXXXXXXX
8. Total General Appropriation & 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 _____ (820034-04) Equals Amount to Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05		
Analysis of Item 11				
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		
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations				
Item 12 - Appropriations: 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, 2013 (Chap.) 136, P.L. 1978). Consideration must be given to calendar year calculation

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

ACCELERATED TAX SALE - CHAPTER 99

Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation

N/A

Note: This sheet should be completed only if you are conducting an accelerated tax sale for 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) times Percent of
Collection (Item 1(_____

C. *TIMES*: % of increase of Amount to be
Raised by Taxes over Prior Year 0.00%
[(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, Item 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			55,089.36	XXXXXXXX
A. Taxes	83102-00	55,089.36	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103-00	0.00	XXXXXXXX	XXXXXXXX
2. Cancelled			XXXXXXXX	XXXXXXXX
A. Taxes	83105-00		XXXXXXXX	31.70
B. Tax Title Liens	83106-00		XXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes	83108-00		XXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXX	
4. Added Taxes	83110-00			XXXXXXXX
5. Added Tax Title Liens	83111-00		0.00	XXXXXXXX
6. Adjustment between Taxes (Other than current year)			XXXXXXXX	XXXXXXXX
and Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes-Transfers to Tax Title Liens(1)	83104-00		XXXXXXXX	0.00
B. Tax Title Liens-Transfers from Taxes(1)	83107-00		0.00	XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXX	55,057.66
8. Totals			55,089.36	55,089.36
9. Balance Brought Down			55,057.66	XXXXXXXX
10. Collected:			XXXXXXXX	55,057.66
A. Taxes	83116-00	55,057.66	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117-00	0.00	XXXXXXXX	XXXXXXXX
11. Interest and Costs- 2012 Tax Sale	83118-00			XXXXXXXX
12. 2012 Taxes Transferred to Tax Liens	83119-00		0.00	XXXXXXXX
13. 2012 Taxes	83123-00		225,104.10	XXXXXXXX
14. Balance December 31, 2012			XXXXXXXX	225,104.10
A. Taxes	83121-00	225,104.10	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122-00	0.00	XXXXXXXX	XXXXXXXX
15. Totals			280,161.76	280,161.76

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 100.00%

17. Item No. 14 multiplied by percentage shown above is and represents and represents the maximum amount that may be anticipated in 2013. 225,104.10 83125-00

(See Note on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

N/A

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2012	84101-00		XXXXXXXXXXX
2. Foreclosed or Deeded in 2012		XXXXXXXXXXX	XXXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXXX
5A.	84102-00		XXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXX	
8. Sales		XXXXXXXXXXX	XXXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXXX
14. Balance December 31, 2012	84114-00	XXXXXXXXXXX	0.00
		0.00	0.00

N/A

CONTRACT SALES

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

N/A

MORTGAGE SALES

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

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)

N/A

Caused By	Amount Dec. 31, 2011 Per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - Municipal*				
2. Emergency Authorization - 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

N/A

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A

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

N.J.S. 40A:4-53 SPECIAL EMERGENCY;
N.J.S. 40A:4-54 SPECIAL EMERGENCY

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Cancelled by Resolution	
12/17/12	Hurricane Sandy **	2,000,000.00	400,000.00	0.00	0.00	0.00	2,000,000.00
	** N.J.S. 40A:4-54						
	Totals	2,000,000.00	400,000.00	0.00	0.00	0.00	2,000,000.00
					80025-00	80026-00	

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and/or N.J.S. 40A:4-54 et seq. and are recorded on this page.

Chief Financial Officer

*Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2013 budget.

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

N.J.S. 40A:4-55.13. ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

N/A

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Cancelled by Resolution	
	Totals						
					80027-00	80028-00	

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page

_____

Chief Financial Officer

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

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

MUNICIPAL GENERAL CAPITAL BONDS **N/A**

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXXXXX		
Issued	80033-02	XXXXXXXXXXX		
Paid	80033-03		XXXXXXXXXXX	
Outstanding December 31, 2012	80033-04	0.00	XXXXXXXXXXX	
		0.00	0.00	
2013 Bond Maturities - General Capital Bonds			80033-05	
2013 Interest on Bonds*		80033-06		
ASSESSMENT SERIAL BONDS **N/A**				
Outstanding January 1, 2012	80033-07	XXXXXXXXXXX		
Issued	80033-08	XXXXXXXXXXX		
Paid	80033-09		XXXXXXXXXXX	
Outstanding December 31, 2012	80033-10		XXXXXXXXXXX	
2013 Bond Maturities - Assessment Bonds			80033-11	
2013 Interest on Bonds*		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

LIST OF BONDS ISSUED DURING 2012 **N/A**

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0.00	0.00	-	-

80033-14 80033-15

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

GREEN TRUST LOANS

N/A		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX		
Issued	80033-02	XXXXXXXX		
Paid	80033-03		XXXXXXXX	
Outstanding December 31, 2012	80033-04		XXXXXXXX	
		0.00	0.00	
2013 Loan Maturities		80033-05		
2013 Interest on Loans		80033-06		
Total 2013 Debt Service for Green Trust Loans		80033-13		

EDA LOAN

N/A		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding, December 31, 2012	80033-10	0.00	XXXXXXXXXX	
		0.00	0.00	
2013 Loan Maturities		80033-11		
2013 Interest on Loans		80033-12		
Total 2013 Debt Service for EDA Loan		80033-13		0.00

N/A LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Date of Issue	Interest Rate
Total			
	80033-14	80033-15	

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

N/A

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 BONDS

Outstanding January 1, 2012	80034-06			
Issued	80034-07			
Paid	80034-08			
Outstanding December 31, 2012	80034-09			
		0.00	0.00	
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

N/A

Purpose	2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-	0.00	0.00	0.00	0.00

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036-		
2. Special Emergency Notes	80037-	2,000,000.00	12,000.00
3. Tax Anticipation Notes	80038-		
4. Interest on Unpaid State and County Taxes	80039-		
5.			
6.			

N/A

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 **	
						80051-01	80051-02	

Memo: Designate all "Capital Notes" Issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

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

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

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

(Do not crowd - add additional sheets)

N/A

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6								
7.								
8.								
9.								
10								
11.								
12.								
13.								
14.								
Total								
						80051-01	80051-02	

Memo: *See sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or written intent permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

Title or Purpose of Issue	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirements	
		For Principal	For Interest/Fees
Total			
		80051-01	80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Improvements Specify each authorization by purpose. Do not merely designate by a code #.	Balance - January 1, 2012		2012 Authorizations	PY Reserve for Encumbrances	Expended	Cancelled	CY Reserve for Encumbrances	Balance - December 31, 2012	
	Funded	Unfunded						Funded	Unfunded
389 Installation of Cathodic Protection for Sewer Main	36,997.21					36,997.21		0.00	
445,464 Sanitary Sewer Pump Upgrade	4,688.67					4,688.67		0.00	
475,494 Relocation of Storm Drain Facilities	27,037.25					27,037.25		0.00	
476 Downer Avenue Bulkhead Replacement	29,683.95					29,683.95		0.00	
489 Acquisition of Police Equipment	963.95					963.95		0.00	
492 Acquisition and Installation of Surge Suppression System	7,088.65					7,088.65		0.00	
511 Storm Drainage and Road Improvements to Runyon Lane	52,305.23					52,305.23		0.00	
513 GIS System and Supplementing 2004 Capital Ordinance	615.30					615.30		0.00	
515 Construction of Handicap Accessible Public Walkway Improvements	4,187.71					4,187.71		0.00	
518 Imp's to the Heating System in the Western End of the Municipal Building	2,566.73			3,975.00	3,975.00			2,566.73	
533 Imp's to Bergen Avenue, Channel Lane, Lyman Street and Downer Avenue	100,247.57					100,247.57		0.00	
534 Construction of Borough Yard Garage	70,122.06	28,000.00						70,122.06	28,000.00
536 Construction of New Bulkhead Arnold Street	3,708.63					3,708.63		0.00	
539 Acquire GIS/GPS System	8,343.58					8,343.58		0.00	
547 Sanitary Sewer Pump Station Wet Well		25,026.64				25,026.64		0.00	
548 East Avenue Roadway Improvements		30,900.20				30,900.20		0.00	
549 Arnold Avenue Revetment		2,026.60				2,026.60		0.00	
550 Uniform Back Bay Bulkhead Elevations and Related Municipal Regulation	213.84	9,000.00				9,213.84		0.00	
551 Inspection and Evaluation of Sanitary Sewerage Force Main		12,462.94						12,462.94	
552 Replacement of Police Utility Vehicle				1,335.34	1,335.34			0.00	
553 Raising of Municipal Garage Emergency Generator		28,124.07				28,124.07		0.00	

Place an * before each item of "Improvement" which represents a funding of 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 #.	Balance - January 1, 2012		2012 Authorizations	PY Reserve for Encumbrances	Expended	Cancelled	CY Reserve for Encumbrances	Balance - December 31, 2012	
		Funded	Unfunded						Funded	Unfunded
555	Surge Suppression System for Borough Hall and Fire House	1,235.62	23,000.00				24,235.62		0.00	
565	Roadway Improvements (Bergen Avenue and Channel Lane)				7,260.47		7,260.47		0.00	
566	Installation of Solar Panels in the Municipal Building		16,883.20						16,883.20	
567	Replacement of Air Conditioning System in the Council Chambers		3,655.00				3,655.00		0.00	
568	Improvement to Public Walkway #3	1,542.61					1,542.61		0.00	
569	Sanitary Sewer Repairs	3,000.00	52,000.00						3,000.00	52,000.00
570	Installation of Fire House Fire Escape	190.00					190.00		0.00	
571	Bay Avenue Lot Remediation		288.60			288.60				0.00
572	Purchase of Police Computers and Security Improvements		118.88			118.88				0.00
580	Purchase of Police Vehicle (SUV)		1,690.00			1,690.00				0.00
581	Bergen and Lagoon Lane Road Improvements		312,817.17			165,372.49		40,865.72		106,578.96
582	Sanitary Force Main Investigation and Condition Evaluation	3,000.00	39,000.00			455.00			2,545.00	39,000.00
583	Storm Sewer Investigation		4,778.18						4,778.18	
585	Flap Valve Program	1,000.00	10,000.00						1,000.00	10,000.00
586	Bergen and Channel Road Improvements		23,869.80		14,683.79					38,553.59
595	Old Bridge Street and Bay Avenue Road Construction		221,271.89			213,573.32		7,698.57		0.00
597	Replacement of Fire House Apron	664.08	5,000.00						664.08	5,000.00
598	Improvements to Sanitary Sewer System Facilities		6,545.98							6,545.98
599	Flap Valve Program	1,000.00	10,000.00						1,000.00	10,000.00
600	Construction of ADA Walkway #4	986.00	24,000.00			1,072.23				23,913.77
601	Purchase of Emergency Management Radios		1,490.10							1,490.10
603	Purchase of police Radios and ATV		15,000.00							15,000.00
607	Old Bridge St. and Bay Avenue Road Construction			90,000.00		28,244.61		20,030.82		41,724.57
608	Replacement of Firehouse Doors			22,000.00		6,242.00				15,758.00
609	Purchase of Police Cameras			70,000.00					4,000.00	66,000.00
610	Bay Avenue Drainage Improvements			28,000.00					2,000.00	26,000.00
611	Improvement of ADA Walkway #4			5,000.00					5,000.00	
612	Construction of Lyman Street Dune Walkover			85,000.00		4,939.53			60.47	80,000.00
Total	70000 -	361,388.64	906,949.25	300,000.00	27,254.60	427,307.00	408,042.75	68,595.11	126,082.66	565,564.97

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	XXXXXXX	97,171.03
Received from 2012 Budget Appropriation*	80031-02	XXXXXXX	23,000.00
		XXXXXXX	
Improvement Authorizations Cancelled		XXXXXXX	
(financed in whole by Capital Improvement Fund)	80031-03	XXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXX	XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	23,000.00	XXXXXXX
			XXXXXXX
Balance December 31, 2012	80031-05	97,171.03	XXXXXXX
		120,171.03	120,171.03

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

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

		Debit	Credit
Balance January 1, 2012	80030-01	XXXXXXXXXX	
Received from 2012 Budget Appropriation*	80030-02	XXXXXXXXXX	
Received from 2012 Emergency Appropriation*	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorization	80030-04		
Balance December 31, 2012	80030-05		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
Ord. 607 Old Bridge St. and Bay Avenue				
Road Construction	90,000.00	85,000.00	5,000.00	5,000.00
Ord. 608 Replacement of Firehouse Doors	22,000.00	20,000.00	2,000.00	2,000.00
Ord. 609 Purchase of Police Cameras	70,000.00	66,000.00	4,000.00	4,000.00
Ord. 610 Bay Avenue Drainage Improvements	28,000.00	26,000.00	2,000.00	2,000.00
Ord. 611 Improvement of ADA Walkway #4 (A)	5,000.00	0.00	0.00	0.00
Ord. 612 Construction of Lyman Street				
Dune Walkover	85,000.00	80,000.00	5,000.00	5,000.00
(A) Funded by Capital Improvement Fund				
Total 80032-00	300,000.00	277,000.00	18,000.00	18,000.00

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 FUND
YEAR - 2012

		Debit	Credit
Balance January 1, 2012	80029-01	XXXXX	4,580.77
Premium on Sale of Bonds		XXXXX	0.00
Funded Improvement Authorizations Canceled		XXXXX	408,042.75
Premium on Sale of Notes			
Appropriated to Finance Improvement Authorizations	80029-02	0.00	XXXXX
Appropriated to 2012 Budget Revenue	80029-03	0.00	XXXXX
Balance December 31, 2012	80029-04	412,623.52	XXXXX
		412,623.52	412,623.52

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2012 _____

2. Amount of Cash in Special Trust Fund as of December 31, 2011 (Note A) _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2013 _____

4. Amount of Interest on Bonds with a Covenant - 2013 Requirement _____

5. Total of 3 and 4 - Gross Appropriation _____

6. Less Amount of Special Trust Fund to be Used _____

7. Net Appropriation Required _____

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

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

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

MUNICIPALITIES ONLY

IMPORTANT!!

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 $8,841,378.57

2. Amount of Item 1 Collected in 2012 (*) 171,793.44

3. Seventy (70) percent of Item 1 6,188,965.00

(*) 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 -- $_____ = $

3. Cash Deficit 2012 $

4. 4% of 2012 Tax Levy for all purposes:
   Levy -- $_____ = $

E.

Unpaid	2011	2012	Total
1. State Taxes			
2. County Taxes		12,768.61	12,768.61
3. Amount due Special Districts			
4. Amounts due School Districts for Local School Tax		0.00	0.00