

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012

POPULATION LAST CENSUS 7,725
 NET VALUATION TAXABLE 2012 648,892,423
 MUNICICODE 2116
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 MANSFIELD of WARREN County of WARREN

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

Date	Examined By:	Remarks
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.

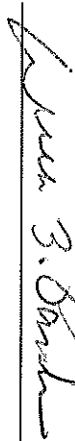
Signature 
 Title REGISTERED MUNICIPAL ACCOUNTANT

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, WILLIAM PANDOS, am the Chief Financial Officer, License # MANSFIELD, of the TOWNSHIP County of WARREN and that the statements annexed hereto and made 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 100 PORT MURRAY ROAD, PORT MURRAY, NJ 07865
 Phone Number (908) 689-6151 Ext. 127
 Fax Number (908) 689-2840

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 REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

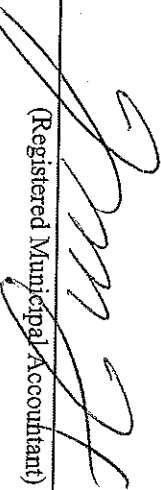
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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 Statements from the books of account and records made available to me by the _____ of _____ 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 statements, 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 Statements for the year ended 2012 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality / county, taken as a whole.

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



(Registered Municipal Accountant)

FERRAIOLI, WIELKOTZ, CERRULLO & CUYVA

(Firm Name)

100 B MAIN STREET

(address)

NEWTON, NJ 07860

(address)

973-579-3212

(Phone Number)

973-579-7128

(Fax Number)

Certified by me

This 11th day of March, 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: NEIL RUBENRAD

Signature: *Neil Rubenrad*

Certificate #: 003764

Date: 3-12-13

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 an appropriation or levy "CAP Waiver".
10. The municipality has not applied 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:

Marshall Township

Chief Financial Officer:

William B. Paves

Signature:

Wm B. Paves

Certificate #:

N/A

Date:

3/12/13

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:

Chief Financial Officer:

Signature:

Certificate #:

Date:

22-6002061

Fed I.D. #

TOWNSHIP OF MANSFIELD

Municipality

WARREN

County

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

Fiscal Year Ending: 12/31/2012

	(1)	(2)	(3)
Federal programs Expended (administered by the state)		State Programs Expended	Other Federal Programs Expended
TOTAL \$ _____		\$ <u>41,884.60</u>	\$ _____

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

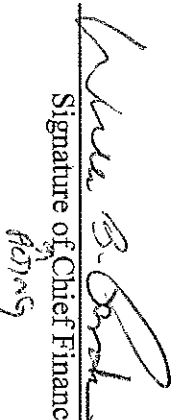
_____ Single Audit

_____ Program Specific Audit

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

Note: All local governments who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27, 2003) and OMB 04-04. E The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from the state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state governments or indirectly from pass-through entities. **Exclude state aid (i.e., CMPRTA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.


Signature of Chief Financial Officer

3/12/13
Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the TOWNSHIP of MANSFIELD, County of WARREN during the year 2012 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities

Name 
Title Registered Municipal Accountant

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 149,595,150.


SIGNATURE OF TAX ASSESSOR

Twp of Mansfield
MUNICIPALITY

Warren
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	1,713,601.79	
RECEIVABLES WITH FULL RESERVES:		
Delinquent Taxes Receivable	520,851.22	
Tax Title Liens	594,948.45	
Foreclosed Property	1,447,600.00	
Interfund - Animal Control	180.40	
Revenue Accounts Receivable	5,793.78	
Total Receivables With Full Reserves	2,569,373.85	
Deferred Charges:		
Overexpenditure of Appropriation Reserve	1,053.50	
	1,053.50	
Appropriation Reserves		287,874.34
Reserve for Encumbrances		47,366.44
Interfund - General Capital		353,221.21
Interfund - Other Trust		133,616.27
Interfund - Federal and State Grant Fund		30,738.78
Reserve for Outside Liens		1,877.00
Tax Overpayments		2,368.37
Prepaid Taxes		352,593.47
County Taxes Payable		2,902.08
Due to State - Senior Citizen and Vet Deduction		739.65
Due to State - Marriage		775.00
Regional School Taxes Payable		43,096.78
Local School Tax Payable		124,089.10
Reserve of Verizon Franchise Fee		20,931.61
Garden State Preservation -PILLOT		25,077.00
		1,427,267.10 "C"
Reserve for Receivables		2,569,373.85
Fund Balance		287,388.19
	4,284,029.14	4,284,029.14

(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 Accounts	Debit	Credit
Animal Control Trust Fund:		
Cash	140.79	
Interfund - Current Fund		180.40
Due To State		17.20
Deficit in Animal Control Fund Expenditures	56.81	
	197.60	197.60
Other Trust Fund		
Cash	1,320,222.61	
Interfund - Current Fund	133,616.27	
Interfund - General Capital	36,321.57	
Reserve For:		
Unemployment		117,633.25
Escrow		227,660.91
Accumulated Absences		21,034.55
Recreation		30,126.91
Municipal Alliance		8,172.39
COAH		256,929.71
Outside Employment		10,091.41
Mandatory Development		326,926.72
Municipal Open Space		241,636.17
Snow Removal		131,861.75
POAA		649.58
Fire Prevention		6,432.67
Tax Sale Premiums		91,300.00
Recycling		0.01
Joint Insurance Fund		0.01
Payroll		19,704.41
	1,490,160.45	1,490,160.45

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011	(1) \$	1,018.50	
	x	25%	
	(2) \$	254.63	

Municipal Public Defender Trust Cash Balance December 31, 2012 (3) \$ -

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

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

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

PCJ/MS Chief Financial Officer: *William B. Daniels*

Signature: *William B. Daniels*

Certificate #: *N/A*

Date: *3/12/13*

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2012
1 POAA	\$ 615.58	34.40	0.40	\$ 649.58
2 Escrow Deposits	237,187.36	23,097.45	32,623.90	227,660.91
3 Unemployment	124,034.54	383.06	6,784.35	117,633.25
4 Municipal Alliance	8,172.39			8,172.39
5 Recreation	33,318.02	47,044.32	50,235.43	30,126.91
6 Tax Sale Premium	74,600.00	55,811.03	39,111.03	91,300.00
7 C.O.A.H. Mandatory Develop.	349,708.12	322,236.83	345,018.23	326,926.72
8 Open Space	267,102.71	130,454.88	155,921.42	241,636.17
9 Public Defender		969.61	969.61	0.00
10 Payroll	2,544.64	3,048,791.28	3,031,631.51	19,704.41
11 C.O.A.H.	256,929.71			256,929.71
12 Accumulated Absences	1,758.25	19,276.30		21,034.55
13 Snow Removal	31,666.87	100,194.88		131,861.75
14 Fire Prevention	4,152.67	2,280.92	0.92	6,432.67
15 Outside Employment	3,661.00	19,272.01	12,841.60	10,091.41
16 Recycling		0.01		0.01
17 Joint Insurance		0.01		0.01
18				0.00
19				0.00
20				0.00
21				0.00
22				0.00
23				0.00
24				0.00
25				0.00
26				0.00
27				0.00
28				0.00
29				0.00
30				0.00
Totals:	\$ 1,395,451.86	\$ 3,769,846.99	\$ 3,675,138.40	\$ 1,490,160.45

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	Receipts					Disbursements	Balance Dec. 31, 2012
		Assessment and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
		N/A						-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
	-	-	-	-	-	-	-	-

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2012

REVISED 5/20/2010 Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	72.35	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	72.35
CASH	226,501.88	
DEFERRED CHARGES TO FUTURE TAXATION :		
- FUNDED	2,313,500.00	
- UNFUNDED	285,072.35	
DUE FROM THE TOWN OF HACKETTSTOWN	14,867.54	
NJ ECONOMIC RESOURCE LOAN PAYABLE		22,500.00
GENERAL SERIAL BONDS PAYABLE		2,291,000.00
CAPITAL IMPROVEMENT FUND		182,292.13
IMPROVEMENT AUTHORIZATIONS - FUNDED		84,184.92
IMPROVEMENT AUTHORIZATIONS -UNFUNDED		53,954.18
INTERFUND - CURRENT FUND	353,221.21	
INTERFUND - OTHER TRUST FUND		36,321.57
BAN PAYABLE		285,000.00
RESERVE FOR:		
PRELIMINARY EXPENSES TO WASHBURN ROAD		500.00
POLICE COMPUTER		1,372.00
POLICE RECORDERS		5,000.00
STREETS AND ROADS		149,202.34
ROAD EQUIPMENT		40,504.00
POLICE VEHICLE		120.56
IMP TO MUNICIPAL PROPERTY		15,000.00
RECREATION EQUIPMENT		23,000.00
COMPUTER		2,000.00
OFFICE EQUIPMENT		914.29
FUND BALANCE		296.99
	3,193,235.33	3,193,235.33

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Cancel	Balance Dec. 31, 2012
State of New Jersey:						-
NJ Transportation Trust Fund Authority Act:						
Bikeway	14,209.60					14,209.60
Guide Rail	2,856.00					2,856.00
Washburn Road	946.41					946.41
SHARE Police Feasibility Study	19,140.00					19,140.00
Clean Communities		16,821.58	16,477.78			343.80
Safe and Secure	17,997.00					17,997.00
Body Armor		3,073.28	1,550.79	1,522.49		
Municipal Alliance	14,425.00	7,402.00		7,402.00		14,425.00
Drunk Driving Enforcement Fund		3,933.41	1,933.41	2,000.00		
Municipal Alcohol Education Rehabilitation		377.95		377.95		-
Drive Sober or Get Pulled Over		4,400.00	4,400.00			-
Recycling Tonnage	2,819.00	18,751.12	18,751.12			2,819.00
Click-it or Ticket		4,000.00	4,000.00			-
Highlands Plan Conference	50,000.00					50,000.00
Sub-totals	122,393.01	58,759.34	47,113.10	11,302.44	-	122,736.81

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Cancel	Balance Dec. 31, 2012
Highlands Assessment	15,000.00					15,000.00
County of Warren DARE		242.08	242.08			-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals	137,393.01	59,001.42	47,355.18	11,302.44	-	137,736.81

Sheet 10a

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

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Expended	Cancel		Balance Dec. 31, 2012
		Budget	Appropriations By 40a:4-87				
State of New Jersey:							
NJ Transportation Trust Fund Authority Act:							
Guide Rail	3,740.00						3,740.00
Washburn Road	8,708.91						8,708.91
Municipal Alliance - State Share	1,363.47	7,402.00		6,197.50			2,567.97
Drunk Driving Enforcement Fund	1,735.75	2,000.00	1,933.41	1,870.55			3,798.61
Safe and Secure	17,997.00						17,997.00
SHARE Feasibility Study - Police	19,140.00						19,140.00
Municipal Stormwater Regulation	6,183.40						6,183.40
Body Armor Fund		1,522.49	1,550.79	715.00			2,358.28
Clean Communities	3,743.83	16,821.58		10,126.21			10,439.20
Municipal Court Alcohol Rehab. Program	39.58	377.95		350.16			67.37
Recycling Tonnage	29,586.58		18,751.12	8,170.98			40,166.72
Drive Sober or Get Pulled Over			4,400.00	4,400.00			-
Highlands Plan Conf.	21,633.75						21,633.75
Highlands Assessment	4,048.75						4,048.75
Click-it or Ticket	4,000.00		4,000.00				8,000.00
County:							-
Prosecutor's Law Enforcement Trust Grant	240.00						240.00
Sub-Totals	122,161.02	28,124.02	30,635.32	31,830.40	-	-	149,089.96

Sheet 11

***LOCAL DISTRICT SCHOOL TAX**

	DEBIT	CREDIT
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX
School Tax Deferred	XXXXXXXXXX	127,519.60
(Not in excess of 50% of Levy - 2011 - 2012)	85002- 00	XXXXXXXXXX
	XXXXXXXXXX	2,392,409.04
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	5,204,960.00
Levy Calendar Year 2012	XXXXXXXXXX	
Paid	5,208,390.50	
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003- 00	124,089.10
School Tax Deferred	XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2012 - 2013)	85004- 00	2,392,409.04
		XXXXXXXXXX
	7,724,888.64	7,724,888.64

*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

	DEBIT	CREDIT
Balance January 1, 2012	XXXXXXXXXX	267,102.71
2012 Levy	85105-00	XXXXXXXXXX
		129,779.00
Added		84.47
Interest Earned	XXXXXXXXXX	591.41
Expenditures	155,921.42	XXXXXXXXXX
Balance December 31, 2012	85046-00	241,636.17
		XXXXXXXXXX
	397,557.59	397,557.59

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must Include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	DEBIT	CREDIT
Balance January 1, 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85041- 00	XXXXXXXXXXXX	22,192.22
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85042- 00 XXXXXXXXXXXX	2,615,123.85
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXXXX	5,865,300.85
Levy Calendar Year 2012	XXXXXXXXXXXX	
Paid	5,844,396.29	XXXXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85043- 00	43,096.78	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85044- 00 2,615,123.85	XXXXXXXXXXXX
	8,502,616.92	8,502,616.92

Must Include unpaid requisitions

COUNTY TAXES PAYABLE

	DEBIT	CREDIT
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01 XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02 XXXXXXXXXX	1,023.78
2012 Levy:		
General County	80003-03 XXXXXXXXXX	4,361,314.55
County Library	80003-04 XXXXXXXXXX	363,163.15
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	459,433.25
Due County for Added and Omitted Taxes	80003-05 XXXXXXXXXX	2,902.08
Paid	5,184,934.73	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	2,902.08	XXXXXXXXXX
	5,187,836.81	5,187,836.81

SPECIAL DISTRICT TAXES

	DEBIT	CREDIT
NOT APPLICABLE		
Balance January 1, 2012	XXXXXXXXXX	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)		
Fire -	81108 - 00 XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111 - 00 XXXXXXXXXX	XXXXXXXXXX
Water -	81112 - 00 XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109 - 00 XXXXXXXXXX	XXXXXXXXXX
Open Space -	81105 - 00 XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2012 Levy	80003 - 07 XXXXXXXXXX	-
Paid	80003 - 08 XXXXXXXXXX	XXXXXXXXXX
Balance December 31, 2012	80003 - 09 -	XXXXXXXXXX -

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE	DEBIT	CREDIT
Balance January 1, 2012	80004 - 01	XXXXXXXXXX
State Library Aid Received in 2012	80004 - 02	XXXXXXXXXX
Expended	80004 - 09	XXXXXXXXXX
Balance December 31, 2012	80004 - 10	
	-	-

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

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

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

Balance January 1, 2012	80004 - 05	XXXXXXXXXX	
State Library Aid Received in 2012	80004 - 06	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE			
Expended	80004 - 13		XXXXXXXXXX
Balance December 31, 2012	80004 - 14		
	-		-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated	80101- 212,000.00	212,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102- XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenue Anticipated:			
Adopted Budget	1,532,377.02	1,582,508.04	50,131.02
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	30,877.40	30,877.40	-
			-
Total Miscellaneous Revenue Anticipated	80103- 1,563,254.42	1,613,385.44	50,131.02
Receipts from Delinquent Taxes	80104- 390,000.00	256,848.28	(133,151.72)
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105- 3,607,562.51	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	80106- XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107- 3,607,562.51	3,434,825.03	(172,737.48)
	5,772,816.93	5,517,058.75	(255,758.18)

ALLOCATION OF CURRENT TAX COLLECTIONS

	DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108 - 00 XXXXXXXXXXXX	19,323,727.38
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109 - 00 5,204,960.00	XXXXXXXXXX
Vocational School District		XXXXXXXXXX
Regional School Tax	80119 - 00	XXXXXXXXXX
Regional High School Tax	80110 - 00 5,865,300.85	XXXXXXXXXX
County Tax	80111 - 00 5,183,910.95	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112 - 00 2,902.08	XXXXXXXXXX
Municipal Open Space Tax	80120 - 00 129,863.47	XXXXXXXXXX
Special District Taxes	80113 - 00	XXXXXXXXXX
Reserve for Uncollected Taxes	80114 - 00 XXXXXXXXXXXX	498,035.00
Deficit in Required Collection of Current Taxes (or)	80115 - 00 XXXXXXXXXXXX	
Balance for Support of Municipal Budget (or)	80116 - 00 3,434,825.03	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117 - 00	XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118 - 00 XXXXXXXXXXXX	
	19,821,762.38	19,821,762.38

*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 allocated would apply to "Non - Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted		80012-01	5,741,939.53
2012 Budget - Added by N.J.S. 40A:4-87		80012-02	30,877.40
Appropriated for 2012 (Budget Statement Item 9)		80012-03	5,772,816.93
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	5,772,816.93
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	5,772,816.93
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]		80012-08	4,986,907.59
Paid or Charged - Reserve for Uncollected Taxes		80012-09	498,035.00
Reserved		80012-10	287,874.34
Total Expenditures		80012-11	5,772,816.93
Unexpended Balances Canceled (see footnote)			-

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES (EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2012 OPERATION

CURRENT FUND

	Debit		Credit
Excess of anticipated Revenues:	XXXXXXXXXX		XXXXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXXXXX	50,131.02
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	-
		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	-
Unexpended Balances of 2012 Budget Appropriations	80013 - 04	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXXXX	116,988.41
Miscellaneous Revenues Not Anticipated	81114 -	XXXXXXXXXX	
Proceeds of Sale of Foreclosed Property (Sheet 27)	81120 -	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property		XXXXXXXXXX	
Cancellations of Appropriated Federal & State Grants		XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013 - 05	XXXXXXXXXX	327,584.23
Prior Years Interfunds Returned in 2012	80013 - 06	XXXXXXXXXX	
Prepaid School Taxes Returned		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	
Balance January 1, 2012	80013 - 07	5,007,532.89	XXXXXXXXXX
Balance December 31, 2012	80013 - 08	XXXXXXXXXX	5,007,532.89
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	-	XXXXXXXXXX
Delinquent Tax Collections	80013 - 10	133,151.72	XXXXXXXXXX
			XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11	172,737.48	XXXXXXXXXX
Interfund Advances Originating in 2012	80013 - 12		XXXXXXXXXX
Verizon Payments 09-10			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	188,814.46	XXXXXXXXXX
		5,502,236.55	5,502,236.55

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY**

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00		\$ 19,992,377.21
2. Amount of Levy Special District Taxes	82102-00		
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00		
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00		\$ 11,086.23
5a. Subtotal 2012 Levy	\$ 20,003,463.44		
5b. Reductions due to tax appeals**	\$ _____		
5c. Total 2012 Tax Levy	82106-00		\$ 20,003,463.44
6. Transferred to Tax Title Liens	82107-00		\$ 79,409.28
7. Transferred to Foreclosed Property	82108-00		
8. Remitted, Abated or Canceled	82109-00		\$ 85,101.93
9. Discount Allowed	82110-00		
10. Collected in Cash: In 2011	82121-00	\$ 146,884.42	
In 2012 *	82122-00	\$ 19,118,592.96	
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 58,250.00	
R.E.A.P. Revenue	82124-00		
Total To Line 14	82111-00	\$ 19,323,727.38	
11. Total Credits			\$ 19,488,238.59
12. Amount Outstanding December 31, 2012	82120-00		\$ 515,224.85
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5)is	96.60%		
	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			\$ 19,323,727.38
Less: Reserve for Tax Appeals Pending			
State Division of Tax Appeals			
To Current Taxes Realized in Cash (Sheet 17)			\$ 19,323,727.38

Note A: In showing the above percentage the following should be noted:

Where Item 5 shows \$1,5000,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000.00 or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of 2012 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2012

Utilize this sheet only if you conducted an accelerated Tax Sale or Tax Levy Sale pursuant to
Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale	NOT APPLICABLE	
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	NOT APPLICABLE	
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 Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

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

	Debit	Credit
1. Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	11,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	45,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,500.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector		
6. Senior Citizen Deductions allowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	6,750.00
9. Received in Cash from State	XXXXXXXXXX	51,000.00
10. Veterans Deductions Disallowed By Tax Collector		
11.		
12. Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	739.65	XXXXXXXXXX
	58,989.65	58,989.65

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


2012 Senior Citizens and Veterans Deductions Allowed

Line 2	11,750.00
Line 3	45,000.00
Line 4 & 5	1,500.00
Sub - Total	58,250.00
Less: Line 6 & 7	-
To Item 10, Sheet 22	58,250.00

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

NOT APPLICABLE	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

71231
 License # Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
 [(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 \$ _____ 0.00
3. Less: Anticipated Revenues (Item 5, Budget Sheet 11) \$ _____
4. Cash Required \$ _____ 0.00
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			
A. Taxes	83102 - 00	393,544.09	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	506,123.27	XXXXXXXXXX
2. Canceled:			
A. Taxes	83105 - 00	XXXXXXXXXX	123,421.25
B. Tax Title Liens	83106 - 00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			
A. Taxes	83108 - 00	XXXXXXXXXX	
B. Tax Title Liens	83109 - 00	XXXXXXXXXX	
4. Added Taxes	83110 - 00		XXXXXXXXXX
5. Added Tax Title Liens	83111 - 00		XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			
A. Taxes - Transfers to Tax Title Liens	83104 - 00	XXXXXXXXXX	(1) 10,402.41
B. Tax Title Liens - Transfers from Taxes	83107 - 00	(1) 10,402.41	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	776,246.11
8. Totals		910,069.77	910,069.77
9. Balance Brought Down		776,246.11	XXXXXXXXXX
10. Collected:			
A. Taxes	83116 - 00	254,094.06	XXXXXXXXXX
B. Tax Title Liens	83117 - 00	2,754.22	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale			
	83118 - 00	1,767.71	XXXXXXXXXX
12. 2012 Taxes Transferred to Liens			
	83119 - 00	79,409.28	XXXXXXXXXX
13. 2012 Taxes			
	83123 - 00	515,224.85	XXXXXXXXXX
14. Balance December 31, 2012			
A. Taxes	83121 - 00	520,851.22	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	594,948.45	XXXXXXXXXX
15. Totals		1,372,647.95	1,372,647.95

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No.10 divided by Item No. 9 is 33.08%)

17. Item No. 14 multiplied by percentage shown above is 369,106.53 and represents the maximum amount that may be anticipated in 2013. 83125 - 00

(See Note A on Sheet 22 - Current Taxes)
 (1) These amounts will always be the same.

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

	Debit	Credit
1. Balance January 1, 2012	84101 - 00	1,447,600.00
2. Foreclosed or Deded in 2012	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103 - 00	XXXXXXXXXX
4. Taxes Receivable	84104 - 00	XXXXXXXXXX
5A.	84102 - 00	XXXXXXXXXX
5B. Adjustment	84105 - 00	XXXXXXXXXX
6. Adjustment to Assessed Valuation	84106 - 00	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXXXX
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109 - 00	XXXXXXXXXX
10. Contract	84110 - 00	XXXXXXXXXX
11. Mortgage	84111 - 00	XXXXXXXXXX
12. Loss on Sales	84112 - 00	XXXXXXXXXX
13. Gain on Sales	84113 - 00	XXXXXXXXXX
14. Balance December 31, 2012	84114 - 00	1,447,600.00
	1,447,600.00	1,447,600.00

CONTRACT SALES

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

MORTGAGE SALES

	Debit	Credit
NOT APPLICABLE		
20. Balance January 1, 2012	84120 - 00	XXXXXXXXXX
21. 2012 Sales from Foreclosed Property	84121 - 00	XXXXXXXXXX
22. Collected *	84122 - 00	XXXXXXXXXX
23.	84123 - 00	XXXXXXXXXX
24. Balance December 31, 2012	84124 - 00	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.)

	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. Deficit in Animal Control Trust			\$ 56.81	\$ 56.81
4. Over-expenditure Appropriation				\$ -
5. Reserve	\$ 1,053.50			\$ 1,053.50
6.				\$ -
7.				\$ -
8.				\$ -
9.				\$ -
10.				\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

Appropriated for
in Budget of

	In favor of	On Account of	Date Entered	Amount	Year 2013
1.		NOT APPLICABLE			
2.					
3.					
4.					

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
			-				-
			-				-
			-				
			-				
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
Totals		-	-	-	-	-	-
				80025 - 00	80026 - 00		

Sheet 29

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

Chief Financial Officer

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

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

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

Sheet 30

80027 - 00 80028 - 00

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
TYPE 1 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 1 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 1 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 Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Various Improvements (10-09)	285,000.00	5/26/2010	285,000.00	5/23/2013	1.03%	12,545.00	2,935.50	5/23/2013
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Totals			\$ 285,000.00			\$ 12,545.00	\$ 2,935.50	

Sheet 33

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

80051 - 01 80051 - 02

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

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

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

All notes with an original date of Issue of 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)

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 Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Totals	-		-			-	-	

Sheet 34

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

80051 - 01

80051 - 02

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Revised March 19, 2013

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1. Seagrave Pumper Truck	193,844.88	17,626.02	9,861.47
2. Pierce Mini Pumper	30,544.96	7,098.39	1,913.80
3. Seagrave Marauder Rescue	152,624.76	18,355.60	8,684.35
4. Hackney Rescue Truck	74,784.85	10,938.06	3,892.69
5. Ambulance	37,282.17	11,498.12	3,501.88
6. Ambulance	18,581.10	5,357.56	9,642.44
7. Ford Crown Victoria	9,376.92	8,888.06	488.86
8. Dodge Charger	21,421.33	10,424.01	1,178.17
9.			
10.			
11.			
12.			
13.			
Total	538,460.97	90,185.82	39,163.66

80051-01

80051-02

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
(09-02) Purchase of Road Equipment	1.91						1.91	-
(09-03) Improvement to Public Buildings	16,550.00						16,550.00	-
(09-04) Purchase of Office Equipment	700.00				569.99		130.01	-
(10-01) Road Construction/Reconstruction	9,391.55				9,391.55			-
(10-02) Emergency Vehicles	2,629.62						2,629.62	-
(11-11) Various Improvements		67,796.10			13,841.92			53,954.18
(12-01) Purchase of Generator			68,000.00		3,126.62		64,873.38	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012		
	Funded	Unfunded					Funded	Unfunded	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Total	70000 -	29,273.08	67,796.10	68,000.00	-	26,930.08	-	84,184.92	53,954.18

Sheet 35a

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
Year - 2012

	Debit	Credit
Balance - January 1, 2012	80029 -01 XXXXXXXXXX	296.99
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Cancellations of Prior Year		
Appropriated to Finance Improvement Authorizations	80029 -02	XXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029 -03	XXXXXXXXXX
Balance - December 31, 2012	80029 -04	XXXXXXXXXX
	296.99	296.99

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 here
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.

