

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012  
(UNAUDITED)

POPULATION LAST CENSUS 25,850  
NET VALUATION TAXABLE 2012 2,782,811,262  
MUNICODE 1615

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

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

TOWNSHIP of WEST MILFORD, County of PASSAIC

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 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Name

Title AUDITOR

(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 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, , am the Chief Financial Officer, License # , of the TOWNSHIP of WEST MILFORD, County of PASSAIC 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 1 4 8 0 UNION VALLEY ROAD WEST MILFORD, NJ 07480

Phone Number 973 - 728 - 2752

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 TOWNSHIP of WEST MILFORD 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:

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2013

\_\_\_\_\_  
(Registered Municipal Accountant)

\_\_\_\_\_  
FERRAIOLI, WIELKOTZ, CERULLO & CUVA  
(Firm Name)

\_\_\_\_\_  
401 WANAQUE AVENUE  
(address)

\_\_\_\_\_  
POMPTON LAKES, N.J. 07442  
(address)

\_\_\_\_\_  
973-835-7900  
(Phone Number)

\_\_\_\_\_  
973-835-6631  
(Fax Number)

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: \_\_\_\_\_

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

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 or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
- 8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
- 9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
- 10. The municipality will not apply for Extraordinary Aid for 2013.

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

Municipality: TOWNSHIP OF WEST MILFORD

Chief Financial Officer: \_\_\_\_\_

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: \_\_\_\_\_

Chief Financial Officer: \_\_\_\_\_

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

22 - 6002392

Fed I.D. #

Township of West Milford

Municipality

Passaic

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2012

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>                    </u>	\$ <u>  466,818.72  </u>	\$ <u>  298,203.81  </u>

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

Single Audit

Program Specific Audit

X

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

None

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. The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1)

Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2)

Report expenditures from state programs received directly from the state government or indirect from pass-through entities. Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.
- (3)

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

Signature of Chief Financial Officer

Date

## INSTRUCTION

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.

**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	10,197,810.67	
RECEIVABLES WITH FULL RESERVES		
DELINQUENT TAXES RECEIVABLE	1,399,925.27	
TAX TITLE LIENS	1,592,613.70	
FORECLOSED PROPERTY	2,764,000.00	
REVENUE ACCOUNTS RECEIVABLE	27,466.61	
INTERFUND - PAYROLL TRUST FUND	24,764.76	
- ANIMAL CONTROL FUND	15,036.94	
Total Receivables With Full Reserves	5,823,807.28	
DEFERRED CHARGES		
SPECIAL EMERGENCY	1,072,530.40	
Total Deferred Charges	1,072,530.40	
APPROPRIATION RESERVES		1,632,848.53
ENCUMBRANCES PAYABLE		1,057,811.02
ACCOUNTS PAYABLE		661.52
PREPAID TAXES		428,807.04
TAX OVERPAYMENTS		76,158.09
DUE TO STATE OF N.J. - MARRIAGE SURCHARGE		600.00
- BUILDING SURCHARGE		3,179.00
- SENIOR CITIZENS & VETS		1,239.19
COUNTY TAXES PAYABLE		195,850.38
INTERFUND - GARBAGE DISTRICT		540,305.20
- FEDERAL AND STATE GRANT FUND		968,384.48
- ASSESSMENT TRUST FUND		689,511.06
- GENERAL CAPITAL FUND		115,838.20
- OTHER TRUST FUND		223,982.86

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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*

[illegible]

**(DO NOT CROWD - ADD ADDITIONAL SHEETS)**





**POST CLOSING  
CE - PUBLIC ASSISTANCE  
ACCOUNTS #1 AND #2 \*  
AS AT DECEMBER 31, 2012**

[illegible]

**(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**[illegible]

**(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
<u>ASSESSMENT TRUST FUND</u>		
CASH	164,847.88	
ASSESSMENTS RECEIVABLE	1,449,745.05	
ASSESSMENT LIENS	51,818.69	
ASSESSMENT LIENS INTEREST AND COSTS	2,865.50	
PROSPECTIVE ASSESSMENTS FUNDED	47,716.80	
INTERFUND - CURRENT FUND	689,511.06	
INTERFUND - GENERAL CAPITAL		174,998.34
ASSESSMENT BONDS		30,000.00
BOND ANTICIPATION NOTES		85,920.00
LOAN PAYABLE - NJDEP - Pinecliff		1,059,713.51
LOAN PAYABLE - NJDEP - Lindy		114,486.65
LOAN PAYABLE - NJDEP - Gordon Lake		748,872.28
RESERVE FOR ASSESSMENT AND LIENS		160,632.09
RESERVE FOR ASSESS. LIEN INTEREST & COSTS		2,865.50
FUND BALANCE		29,016.61
	2,406,504.98	2,406,504.98
<u>ANIMAL CONTROL FUND</u>		
CASH	81,322.31	
DUE TO STATE OF NEW JERSEY		1.20
RESERVE FOR EXPENDITURES		66,284.17
INTERFUND - CURRENT FUND		15,036.94
	81,322.31	81,322.31
<u>PAYROLL FUND</u>		
CASH	132,157.03	
INTERFUND - CURRENT FUND		24,764.76
PAYROLL DEDUCTIONS PAYABLE		107,392.27
	132,157.03	132,157.03
<u>GARBAGE DISTRICT</u>		
INTERFUND - CURRENT FUND	540,305.20	
INTERFUND - FEDERAL AND STATE GRANT FUND	131,311.54	
COMMITMENTS PAYABLE		334,804.80
RESERVE FOR RECYCLING		181,521.22
RESERVE FOR TONNAGE GRANT		58,209.43
FUND BALANCE		97,081.29
	671,616.74	671,616.74

(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
<u>OTHER TRUST FUND</u>		
CASH	2,296,516.18	
DUE FROM VENDORS - POLICE SERVICE	66,054.33	
INTERFUND - GENERAL CAPITAL FUND	14,961.25	
INTERFUND - CURRENT FUND	223,982.86	
RESERVE FOR : UNEMPLOYMENT		392,241.29
ENVIRONMENTAL COMMISSION		1,035.85
DEVELOPERS ESCROW		694,962.68
POLICE OUTSIDE SERVICE		64,404.87
SNOW REMOVAL		16,789.55
DEVELOPERS CONTRIBUTIONS		12,082.75
HERITAGE COMMITTEE		46,867.84
BEAUTIFICATION COMMITTEE		1,300.52
P.O.A.A.		886.00
D.A.R.E.		13,377.72
PREMIUM ON TAX SALE		690,080.00
FUTURE LIABILITIES		11,375.33
PUBLIC DEFENDER FEES		22,526.00
FOREST HILL PARK		30,657.35
RECREATION		94,488.47
OPEN SPACE		378,288.16
FIRE TOWER		16,127.17
FORFEITED FUNDS		2,660.04
TREE PLANTING		14,950.00
SUNNY BLUE		33,220.00
COAH		57,515.11
DAMAGED PROPERTY		4,909.32
PLAYGROUND EQUIPMENT		768.60
	2,601,514.62	2,601,514.62

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2011	(1) \$	19,900.00
	<b>x</b>	<b>25%</b>
	(2) \$	4,975.00

Municipal Public Defender Trust Cash Balance December 31, 2012	(3) \$	22,526.00
--	--------	-----------

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

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 1997, C. 256.

Chief Financial Officer: \_\_\_\_\_

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2011 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2012</u>
1. UNEMPLOYMENT	396,783.55	18,135.31	22,677.57	392,241.29
2. ENVIRONMENTAL COMMISSION	1,035.85			1,035.85
3. DEVELOPERS ESCROW	709,750.42	110,236.63	125,024.37	694,962.68
4. DEVELOPERS CONTRIBUTIONS	12,082.75			12,082.75
5. HERITAGE COMMITTEE	46,710.79	7,170.04	7,012.99	46,867.84
6. TAX SALE PREMIUMS	518,450.00	651,000.00	479,370.00	690,080.00
7. BEAUTIFICATION COMMITTEE	1,300.52			1,300.52
8. FOREST HILL PARK PROJECT	30,657.35			30,657.35
9. P.O.A.A.	824.00	62.00		886.00
10. MUNICIPAL ALLIANCE	13,377.72			13,377.72
11. RECREATION	83,287.47	22,174.43	10,973.43	94,488.47
12. POLICE OUTSIDE SERVICES	61,436.81	8,378.27	5,410.21	64,404.87
13. FUTURE LIABILITIES	121,375.33		110,000.00	11,375.33
14. PLAYGROUND	768.60			768.60
15. MUNICIPAL OPEN SPACE	241,007.66	167,655.50	30,375.00	378,288.16
16. TREE PLANTING	14,950.00			14,950.00
17. FORFEITED FUNDS	2,660.04			2,660.04
18. FIRE TOWER	16,127.17			16,127.17
19. SNOW REMOVAL	16,789.55			16,789.55
20. PUBLIC DEFENDER	25,496.00	12,230.00	15,200.00	22,526.00
21. DAMAGED PROPERTY	4,909.32			4,909.32
22. SUNNY BLUE	33,220.00			33,220.00
23. COAH	67,475.01	1,056.95	11,016.85	57,515.11
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	2,420,475.91	998,099.13	817,060.42	2,601,514.62

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

She et 7

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	Receipts				Cancel	Disbursements	Balance Dec. 31, 2012
		Assessment and Liens	Current Budget	Other				
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
ASSESSMENT BONDS OF 2002	104,000.00						104,000.00	
ASSESSMENT BONDS OF 2004	(17,406.95)	2,783.20	17,406.95				20,000.00	(17,216.80)
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
MAGNOLIA ROAD	40,717.18	21,147.33					4,780.00	57,084.51
GORDON LAKES DAM	(66,108.17)	125,415.73					34,254.44	25,053.12
NJDEP LOAN PAYABLE - LINDY	72,444.57	10,337.07					11,500.72	71,280.92
NJDEP LOAN PAYABLE - PINECLIFF	504,650.76	103,926.13	395.00				94,829.65	514,142.24
Other Liabilities								
Trust Surplus	66,755.71	15,307.95	12,152.95				65,200.00	29,016.61
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
INTERFUND - CURRENT FUND	(709,560.07)	(45,192.99)		68,318.37			3,076.37	(689,511.06)
INTERFUND - GENERAL CAPITAL	170,218.34			4,780.00				174,998.34
	165,711.37	233,724.42	29,954.90	73,098.37			337,641.18	164,847.88

\* Show as red figure



POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,668,973.38	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	1,668,973.38
CASH	2,231,406.85	
VARIOUS RECEIVABLES	743,180.39	
PROSPECTIVE ASSESSMENTS RAISED BY TAXATION	500.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	16,451,000.00	
UNFUNDED	13,453,015.42	
INTERFUND - CURRENT FUND	115,838.20	
INTERFUND - ASSESSMENT TRUST	174,998.34	
INTERFUND - OTHER TRUST FUND		14,961.25
INTERFUND - GRANT FUND		9,940.97
GENERAL SERIAL BONDS		16,451,000.00
BOND ANTICIPATION NOTES		11,866,003.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,447,309.77
UNFUNDED		2,568,778.16
CAPITAL IMPROVEMENT FUND		47,531.00
RESERVE FOR DEBT SERVICE		50,087.14
VARIOUS RESERVES		615,530.20
RESERVE FOR PROSPECTIVE ASSESSMENTS		500.00
RESERVE FOR RECEIVABLES		
FUND BALANCE		98,297.71
	34,838,912.58	34,838,912.58

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

## CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	205,064.62	10,398,291.06	405,545.01	10,197,810.67
Trust - Assessment		164,847.88		164,847.88
Trust - Dog License	101.91	82,409.40	1,189.00	81,322.31
Trust - Other		2,317,069.28	20,553.10	2,296,516.18
Capital - General		2,292,030.78	60,623.93	2,231,406.85
Water - Operating				
Water - Capital				
Utility - Assessment				
Public Assistance * *				
Payroll Fund		220,452.34	88,295.31	132,157.03
Total	205,166.53	15,475,100.74	576,206.35	15,104,060.92

\* Include Deposit In Transit

\* \* Be sure to include a Public Assistance Account 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 prepares this Annual Financial Statement as certified to on Sheet 1 or 1 (a).

**Signature:**

**Title:**

**CASH RECONCILIATION DECEMBER 31, 2012 (cont'd.)**

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

[illegible]

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law that  
separate bank accounts be maintained for each allocated fund.

**CASH RECONCILIATION DECEMBER 31, 2012 (cont'd.)**

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

[illegible]

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law 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	Transferred from Unappropriated Reserves	Transferred to General Capital	Cancel	Balance Dec. 31, 2012
BULLETPROOF VEST GRANT		5,407.88		5,407.88			
CLEAN COMMUNITIES GRANT		55,639.94		55,639.94			
DRIVE SOBER OR GET PULLED OVER	5,000.00		1,146.00				3,854.00
DRUNK DRIVING ENFORCEMENT FUND		7,943.52		7,943.52			
FTA	188,143.99		109,309.76				78,834.23
GREENWOOD LAKE ANTI-PHOSPHOROUS	792,071.21		148,498.25				643,572.96
HANDICAPPED RECREATION GRANT	6,050.50	10,000.00	13,958.98				2,091.52
MUNICIPAL ALLIANCE	7,689.19	40,000.00	31,796.66				15,892.53
N.J. DEP - GREENWOOD LAKE PHASE II	65,545.55		(3,974.45)				69,520.00
NJ HIGHLAND WATER PROTECTION	118,060.94						118,060.94
NJDEP - STORM DRAIN INFRASTRUCTURE	2,500.00						2,500.00
NJDEP BELCHERS CREEK FECAL TESTING	2,500.00						2,500.00
OPEN SPACE GRANT	5,230.97						5,230.97
PASSAIC COUNTY / NJDEP GRANT	6,120.00						6,120.00
PASSAIC COUNTY CULTURAL HERITAGE	1,270.00	1,250.00	1,875.00			20.00	625.00
PUBLIC HEALTH PRIORITY FUND	2,524.00						2,524.00
RECYCLING TONNAGE GRANT		55,133.54		55,133.54			

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Transferred to General Capital	Cancel	Balance Dec. 31, 2012
BODY ARMOR REPLACEMENT FUND		4,249.13	4,249.13				
CDBG ROAD RESURFACING	100,000.00		100,000.00				
DIVISION OF CRIMINAL JUSTICE - STOP GRANT	5,000.00						5,000.00
JUVENILE ACCT. INCENTIVE BLOCK GRANT	5,381.00						5,381.00
NJDEP ESP MAPPING	7,500.00						7,500.00
NJDEP GRANT - RECREATION TRAILS	55,000.00						55,000.00
PARIS GRANT	9,250.00		9,249.99				0.01
PASSAIC COUNTY HEWITT BROOK STUDY	37,986.59						37,986.59
PASSAIC COUNTY NJ EASE	16,000.00						16,000.00
PASSAIC COUNTY TIRE DISPOSAL GRANT	11,600.00						11,600.00
PASSAIC COUNTY URBAN FORESTRY -							
TOWN CENTER LANDSCAPING	2,602.00						2,602.00
PASSAIC COUNTY URBAN FORESTRY -							
INTERPRETIVE TRAIL NETWORK	6,635.00						6,635.00
POLICE SPEEDING/AGGRESSIVE DRIVING	1,311.80						1,311.80
WONDER LAKE WATER SYSTEM IMPROVE.	15,000.00						15,000.00

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Transferred to General Capital	Cancel	Balance Dec. 31, 2012
BUFFER ZONE PROTECTION PROGRAM	90,715.00		90,706.29			8.71	
CTY OF PASSAIC - JUSTICE ASSIST. GRANT	15,051.30						15,051.30
HEPATITIS B GRANT		591.00		591.00			
HIGHLAND COUNCIL 2009 PLANNED CONF.	43,406.35						43,406.35
NJDEP WASTE WATER MANAGEMENT	10,000.00		4,772.50				5,227.50
OBEY THE SIGNS OR PAY THE FINES GRANT	5,216.77						5,216.77
OPEN SPACE & FARMLAND PRES. TRUST	60,000.00						60,000.00
GREENWOOD LAKE CHARACTERIZATION	64,055.64		63,793.15				262.49
PANDEMIC INFLUENZA PREPAREDNESS	27,425.75						27,425.75
RECREATION PROGRAM TRAILS GRANT	20,000.00						20,000.00
WATER QUALITY MANAGEMENT GRANT	57,994.12						57,994.12
Totals	1,869,837.67	180,215.01	575,381.26	124,715.88		28.71	1,349,926.83

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Transferred to General Capital	Cancel	Balance Dec. 31, 2012
		Budget	Appropriations By 40a:4-87					
DRUNK DRIVING ENFORCEMENT FUND	18,813.92	7,943.52			8,207.20			18,550.24
CLEAN COMMUNITIES	65,687.16	55,639.94			47,087.81			74,239.29
MUNICIPAL ALLIANCE								
STATE SHARE	6,813.04	40,000.00			45,382.59			1,430.45
LOCAL SHARE	62,578.10	10,000.00			7,452.42			65,125.68
NJDEP-STORM DRAIN INFRASTRUCT.								
STATE SHARE	2,500.00							2,500.00
LOCAL SHARE	2,500.00							2,500.00
FTA								
FEDERAL SHARE	62,729.13				29,239.41			33,489.72
STATE SHARE	76,763.15				15,419.72			61,343.43
LOCAL SHARE	97,964.02				15,419.72			82,544.30
NJDEP - POSTBROOK S.W. STUDY	12,333.50							12,333.50
HANDICAPPED RECREATION GRANT								
STATE SHARE			10,000.00		10,000.00			
LOCAL SHARE		2,000.00			2,000.00			
NJDEP BEAR PROOF GARABGE CANS	2,386.25							2,386.25
CLICK IT OR TICKET	997.84							997.84



SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Transferred to General Capital	Cancel	Balance Dec. 31, 2012
		Budget	Appropriations By 40a:4-87					
OPEN SPACE GRANT								
STATE SHARE	5,104.00							5,104.00
LOCAL SHARE	7,500.00							7,500.00
NJ ALCOHOL REHAB GRANT	1,679.08							1,679.08
GREENWOOD LAKE ANTI-PHOSPHOROUS	626,539.23							626,539.23
PUBLIC HEALTH PRIORITY	11,788.52							11,788.52
HIGHLANDS REDEV. & TOURISM GRANT	30,000.00							30,000.00
HIGHLANDS COAH GRANT	6,852.00							6,852.00
NJDEP - GREENWOOD LAKE GRANT	8,004.91				8,004.91			
NJDOT SMART GROWTH GRANT	1,862.33							1,862.33
PASSAIC COUNTY / NJ EASE								
STATE SHARE	16,000.00							16,000.00
LOCAL SHARE	4,000.00							4,000.00
FIRE DEPT. EXHAUST GRANT	47,955.83							47,955.83
MUNICIPAL STORMWATER REGULATION	8,379.00							8,379.00
OVER THE LIMIT UNDER ARREST GRANT	10,558.20							10,558.20
OBEY THE SIGNS OR PAY THE FINES	8,377.20							8,377.20
HEPATITIS B GRANT	12,326.47	591.00			969.00			11,948.47

She et 11a

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Transferred to General Capital	Cancel	Balance Dec. 31, 2012
		Budget	Appropriations By 40a:4-87					
PASSAIC COUNTY CULTURAL HERITAGE								
COUNTY SHARE	1,741.27	1,250.00			659.08		20.00	2,312.19
LOCAL SHARE	5,659.00	625.00			350.00			5,934.00
PASSAIC COUNTY URBAN FORESTRY -								
TOWN CENTER LANDSCAPING	2,162.00							2,162.00
INTERPRETIVE TRAIL NETWORK	275.00							275.00
BODY ARMOR REPLACEMENT FUND	4,745.86	4,249.13						8,994.99
POLLUTION CONTROL AND MANAGEMENT	34,256.31							34,256.31
NJDEP ESP MAPPING								
STATE SHARE	7,500.00							7,500.00
LOCAL SHARE	7,500.00							7,500.00
JUVENILE ACCT. INCENTIVE BLOCK GRANT								
FEDERAL SHARE	4,564.31							4,564.31
LOCAL SHARE	1,197.00							1,197.00
N.J. DEP - GREENWOOD LAKE PHASE II								
STATE SHARE	125,879.91				7,924.48			117,955.43
LOCAL SHARE	48,760.00							48,760.00
DRIVE SOBER OR GET PULLED OVER	5,000.00				4,911.07			88.93

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Transferred to General Capital	Cancel	Balance Dec. 31, 2012
		Budget	Appropriations By 40a:4-87					
WATER QUALITY MANAGEMENT GRANT	41,474.53				13,670.03			27,804.50
PASSAIC COUNTY HEWITT BROOK STUDY								
FEDERAL SHARE	21,889.29							21,889.29
COUNTY SHARE	2,500.00							2,500.00
LOCAL SHARE	2,500.00							2,500.00
DIVISION OF CRIMINAL JUSTICE - STOP GRANT								
STATE SHARE	5,000.00							5,000.00
PARIS GRANT	2,960.58				2,960.58			
WEST MILFORD LAKE INFRSTR. STUDY								
LOCAL SHARE	1,040.00							1,040.00
NJDEP GRANT - RECREATION TRAILS								
STATE SHARE	52,260.00							52,260.00
LOCAL SHARE	16,250.00							16,250.00
PANDEMIC INFLUENZA PREPAREDNESS	21,300.91							21,300.91
NJ HEALTH OFFICERS GRANT	2,488.48							2,488.48
BULLET PROOF VEST GRANT	15,997.88	5,407.88			4,680.00			16,725.76
ANJEC WATER STUDY GRANT	11,200.00							11,200.00

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Transferred to General Capital	Cancel	Balance Dec. 31, 2012
		Budget	Appropriations By 40a:4-87					
WONDER LAKE WATER SYSTEM								
STATE SHARE	15,000.00							15,000.00
LOCAL SHARE	5,000.00							5,000.00
NJ HIGHLANDS WATER PROTECTION	147,132.82							147,132.82
POLLING PLACE ACCESSIBILITY GRANT	34,167.00							34,167.00
RECREATION TRAILS PROGRAM GRANT								
STATE SHARE	5,000.00							5,000.00
LOCAL SHARE	10,000.00							10,000.00
COMPREHENSIVE TOBACCO GRANT	1,080.00							1,080.00
CTY OF PASSAIC JUSTICE ASSIST GRANT	15,051.00							15,051.00
HIGHLANDS 2009 PLAN CONFORM. GRANT	327.99							327.99
NJDEP WASTEWATER MANAGEMENT	22,088.50				8,310.63			13,777.87
TOBACCO AGE OF SALE GRANT	18,436.52							18,436.52
DOMESTIC VIOLENCE GRANT	11,070.61							11,070.61
SMALL CITIES GRANT	2,380.00							2,380.00
RECYCLING TONNAGE GRANT	59,403.18	55,133.54			37,741.40			76,795.32
CDBG ROAD RESURFACING								
OPEN SPACE & FARMLAND PRES. TRUST	60,000.00							60,000.00
BUFFER ZONE PROTECTION PROGRAM	64,970.04				64,961.33		8.71	
Totals	2,136,202.87	182,840.01	10,000.00		335,351.38		28.71	1,993,662.79

## Sheet 12

Grant	Balance Jan. 1, 2012	Transferred to 2012			Received	Audit Adjustment		Balance Dec. 31, 2012
		Budget Appropriations						
		Budget	Appropriations By 40a:4-87					
DRUNK DRIVING ENFORCEMENT	7,943.52	7,943.52						
BODY ARMOR REPLACEMENT FUND					4,352.89			4,352.89
HEPATITIS B	591.00	591.00			2,559.00			2,559.00
RECYCLING TONNAGE GRANT	55,133.54	55,133.54			61,059.52			61,059.52
CLEAN COMMUNITIES	55,639.94	55,639.94			55,006.54			55,006.54
BULLET PROOF VEST GRANT	5,407.88	5,407.88			7,800.00			7,800.00
WESTBROOK PARK					72,500.00			72,500.00
Totals	124,715.88	124,715.88			203,277.95			203,277.95

\*LOCAL DISTRICT SCHOOL TAX

		DEBIT	CREDIT
Balance January 1, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001- 00		XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85002- 00		XXXXXXXXXX	25,441,863.00
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXXXX	51,725,764.00
Levy Calendar Year 2012		XXXXXXXXXX	
Paid		51,304,750.00	
Balance December 31, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003- 00			XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85004- 00		25,862,877.00	XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		77,167,627.00	77,167,627.00
# Must Include unpaid requisitions			

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2012	85045- 00	XXXXXXXXXX	241,007.66
2012 Levy	81105- 00	XXXXXXXXXX	160,272.00
2012 Added Tax			1,674.01
Interest Earned		XXXXXXXXXX	5,709.49
Expenditures		30,375.00	XXXXXXXXXX
Balance December 31, 2012	85046- 00	378,288.16	XXXXXXXXXX
		408,663.16	408,663.16

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

# Must Include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

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

# Must include unpaid requisitions

COUNTY TAXES PAYABLE

			DEBIT	CREDIT
Balance January 1, 2012			XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003- 01		XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003- 02		XXXXXXXXXX	12,200.06
2012 Levy:			XXXXXXXXXX	XXXXXXXXXX
General County	80003- 03		XXXXXXXXXX	18,913,182.24
County Library	80003- 04		XXXXXXXXXX	
County Health			XXXXXXXXXX	
County Open Space Preservation			XXXXXXXXXX	303,993.35
Due County for Added and Omitted Taxes	80003- 05		XXXXXXXXXX	195,850.38
Paid			19,229,375.65	XXXXXXXXXX
Balance December 31, 2012			XXXXXXXXXX	XXXXXXXXXX
County Taxes				XXXXXXXXXX
Due County for Added and Omitted Taxes			195,850.38	XXXXXXXXXX
			19,425,226.03	19,425,226.03

SPECIAL DISTRICT TAXES

			DEBIT	CREDIT
Balance January 1, 2012			XXXXXXXXXX	518,252.60
2012 Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXXXXX	XXXXXXXXXX
Fire -	81108 - 00		XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111 - 00		XXXXXXXXXX	XXXXXXXXXX
Water -	81112 - 00		XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109 - 00	1,672,450.25	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
Total 2012 Levy	80003 - 07		XXXXXXXXXX	1,672,450.25
Paid	80003 - 08		1,650,397.65	XXXXXXXXXX
Balance December 31, 2012	80003 - 09		540,305.20	XXXXXXXXXX
			2,190,702.85	2,190,702.85

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



STATE LIBRARY AID			
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID			
		DEBIT	CREDIT
Balance January 1, 2012	80004 - 01	xxxxxxxxxx	
State Library Aid Received in 2012	80004 - 02	xxxxxxxxxx	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	
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
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
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-	1,600,000.00	1,600,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		6,804,209.32	6,708,842.91	(95,366.41)
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		10,000.00	10,000.00	-
				-
Total Miscellaneous Revenue Anticipated	80103-	6,814,209.32	6,718,842.91	(95,366.41)
Receipts from Delinquent Taxes	80104-	956,000.26	993,975.70	37,975.44
				-
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	20,234,909.27	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		1,101,239.00	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	21,336,148.27	22,344,086.68	1,007,938.41
		30,706,357.85	31,656,905.29	950,547.44

ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22	80108 - 00	xxxxxxxxxx	93,427,272.91
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109 - 00	51,725,764.00	xxxxxxxxxx
Regional School Tax	80119 - 00		xxxxxxxxxx
Regional High School Tax	80110 - 00		xxxxxxxxxx
County Tax	80111 - 00	19,217,175.59	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112 - 00	195,850.38	xxxxxxxxxx
Special District Taxes	80113 - 00	1,672,450.25	xxxxxxxxxx
Municipal Open Space Tax	80120 - 00	161,946.01	
Reserve for Uncollected Taxes	80114 - 00	xxxxxxxxxx	1,890,000.00
Deficit in Required Collection of Current Taxes (or)	80115 - 00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116 - 00	22,344,086.68	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117 - 00		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118 - 00	xxxxxxxxxx	
		95,317,272.91	95,317,272.91

\*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 REVENUES 2012**  
**(Continued)**

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

[illegible]

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 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	30,696,357.85
2012 Budget - Added by N.J.S. 40A:4-87			80012-02	10,000.00
Appropriated for 2012 (Budget Statement Item 9)			80012-03	30,706,357.85
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)			80012-04	150,000.00
Total General Appropriations (Budget Statement Item 9)			80012-05	30,856,357.85
Add: Overexpenditures (see footnote)			80012-06	
Total Appropriations and Overexpenditures			80012-07	30,856,357.85
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	27,240,491.91		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,890,000.00		
Reserved	80012-10	1,632,848.53		
Total Expenditures			80012-11	30,763,340.44
Unexpended Balances Canceled (see footnote)			80012-12	93,017.41

FOOTNOTES - RE: OVEREXPENDITURES:  
Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.  
RE: UNEXPENDED BALANCES CANCELED:  
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

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

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

RESULTS OF 2012 OPERATION  
CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXXXXX	-
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	37,975.44
		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	1,007,938.41
Unexpended Balances of 2012 Budget Appropriations	80013 - 04	XXXXXXXXXX	93,017.41
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXXXX	253,399.65
Miscellaneous Revenues Not Anticipated			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013 - 05	XXXXXXXXXX	842,880.87
Prior Years Interfunds Returned in 2012	80013 - 06	XXXXXXXXXX	
Canceled Accounts Payable		XXXXXXXXXX	596.10
Canceled Tax Sale Premium		XXXXXXXXXX	13,500.00
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012	80013 - 07	25,441,863.00	XXXXXXXXXX
Balance December 31, 2012	80013 - 08	XXXXXXXXXX	25,862,877.00
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	95,366.41	XXXXXXXXXX
Delinquent Tax Collections	80013 - 10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11	-	XXXXXXXXXX
Interfund Advances Originating in 2012	80013 - 12	1,801.22	XXXXXXXXXX
Prior Years Revenue Refunded			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	2,573,154.25	XXXXXXXXXX
		28,112,184.88	28,112,184.88

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
NSF FEE	420.00
CLERK	898.62
ADMINISTRATION FEE	6,123.63
PLANNING BOARD	296.16
HEALTH DEPARTMENT	287.00
TAX COLLECTOR	5,431.48
INSURANCE DIVIDEND	150,494.00
MISCELLANEOUS REIMBURSEMENTS	18,982.39
DMV FINES	5,496.75
VOID OLD CHECKS	51,219.62
RIGHT OF ENTRY AGREEMENT	13,750.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	253,399.65

SURPLUS - CURRENT FUND  
YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014 - 01	XXXXXXXXXX	1,958,959.11
2.		XXXXXXXXXX	
3. Excess Resulting from 2012 Operations	80014 - 02	XXXXXXXXXX	2,573,154.25
4. Amount Appropriated in the 2012 Budget - Cash	80014 - 03	1,600,000.00	XXXXXXXXXX
5. Amount Appropriated in 2012 Budget - with Prior Writ- ten Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2012	80014 - 05	2,932,113.36	XXXXXXXXXX
		4,532,113.36	4,532,113.36

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

Cash	80014 - 06	10,197,810.67
Investments	80014 - 07	
Sub Total		10,197,810.67
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08	7,538,227.71
Cash Surplus	80014 - 09	2,659,582.96
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	272,530.40
Cash Deficit #	80014 - 13	
Total Other Assets	80014 - 14	272,530.40
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS	80014 - 15	2,932,113.36

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 ect.), N.J.S. 40A:4-55 (Flood Damage, ect.), N.J.S. 40A:4-55.1 (Roads and Bridges, ect.) and N.J.S. 40A:4-55.13 (Public Exigencies, ect.) 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	\$ 94,114,675.09
or		
(Abstract of Ratables)	82113-00	
2. Amount of Levy Special District Taxes	82102-00	
3.Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ 947,425.65
5a. Subtotal 2012 Levy		\$ 95,062,100.74
5b. Reductions due to tax appeals**		\$
5c. Total 2012 Tax Levy	82106-00	\$ 95,062,100.74
6. Transferred to Tax Title Liens	82107-00	\$ 170,858.84
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	\$ 83,242.92
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2011	82121-00	\$ 367,834.97
In 2012 *	82122-00	\$ 92,743,329.29
R.E.A.P. Revenue		
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 316,108.65
Total To Line 14	82111-00	\$ 93,427,272.91
11. Total Credits		\$ 93,681,374.67
12. Amount Outstanding December 31, 2012	82120-00	\$ 1,380,726.07
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5)is 98.28%	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:**

<b>Total of Line 10</b>	<b>\$ 93,427,272.91</b>
<b>Less: Reserve for Tax Appeals Pending State Division of Tax Appeals</b>	
<b>To Current Taxes Realized in Cash (Sheet 17)</b>	<b>\$ 93,427,272.91</b>

**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.**



ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2012

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Accelerated Tax Sale.....		_____
NET Cash Collected .....	\$	_____
Line 5c (sheet 22) Total 2012 Tax Levy .....	\$	_____
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from 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.....		_____ %

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	3,920.66	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	74,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	245,500.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	830.14	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	2,000.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	6,221.49
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	15,086.99
9. Received in Cash from State	XXXXXXXXXX	306,181.51
10.		
11.		
12. Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	1,239.19	XXXXXXXXXX
	327,489.99	327,489.99

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

2012 Senior Citizens and Veterans Deductions Allowed

Line 2	74,000.00
Line 3	245,500.00
Line 4 & 5	2,830.14
Sub - Total	322,330.14
Less: Line 7	6,221.49
To Item 10, Sheet 22	316,108.65

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

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

\* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2012

Signature of Tax Collector

License #Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

A. Reserve for Uncollected Taxes (sheet 25, Item12) \$ \_\_\_\_\_

B. Reserve for Uncollected Taxes Exclusion:  
Amount Realized in Prior Year for  
Receipts from Delinquent Taxes\* \$ \_\_\_\_\_  
(sheet 26, Item 10)

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 Generl 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 \_\_\_\_\_ % (item 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			2,505,055.77	XXXXXXXXXX
A. Taxes	83102 - 00	1,087,352.23	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	1,417,703.54	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105 - 00		XXXXXXXXXX	100,291.37
B. Tax Title Liens	83106 - 00		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108 - 00		XXXXXXXXXX	
B. Tax Title Liens	83109 - 00		XXXXXXXXXX	
4. Added Taxes			6,973.61	XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104 - 00		XXXXXXXXXX	(1) 17,395.93
B. Tax Title Liens - Transfers from Taxes	83107 - 00		(1) 17,395.93	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	2,411,738.01
8. Totals			2,529,425.31	2,529,425.31
9. Balance Brought Down			2,411,738.01	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	993,975.70
A. Taxes	83116 - 00	957,439.34	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00	36,536.36	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale			23,191.75	XXXXXXXXXX
12. 2012 Taxes Transferred to Liens			170,858.84	XXXXXXXXXX
13. 2012 Taxes			1,380,726.07	XXXXXXXXXX
14. Balance December 31, 2012			XXXXXXXXXX	2,992,538.97
A. Taxes	83121 - 00	1,399,925.27	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	1,592,613.70	XXXXXXXXXX	XXXXXXXXXX
15. Totals			3,986,514.67	3,986,514.67

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 41.21%)

17. Item No. 14 multiplied by percentage shown above is \$ 1,233,347.49 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	2,764,000.00	XXXXXXXXXX
2.	Foreclosed or Deeded in 2012		XXXXXXXXXX	XXXXXXXXXX
3.	Tax Title Liens	84103 - 00	-	XXXXXXXXXX
4.	Taxes Receivable	84104 - 00		XXXXXXXXXX
5A.	Assessment Liens	84102 - 00		XXXXXXXXXX
5B.	Assessment Liens Interest and Costs	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	XXXXXXXXXX	2,764,000.00
		2,764,000.00	2,764,000.00	

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. Canceled	84118 - 00	XXXXXXXXXX	
19. Balance December 31, 2012	84119 - 00	XXXXXXXXXX	
		-	-

MORTGAGE SALES

		Debit	Credit
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.)

<u>Caused By</u>	<u>Amount</u> <u>Dec. 31, 2011</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>2012</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>from 2012</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2012</u>
1. Emergency Authorization - Municipal *				
2. Emergency Authorizations - Schools				
3. <u>Assessment Trust Cash Deficit</u>	<u>\$ 17,406.95</u>	<u>\$ 17,406.95</u>	<u>\$ 17,216.80</u>	<u>\$ 17,216.80</u>
4. _____				
5. _____				
6. _____				
7. _____				
8. _____				
9. _____				
10. _____				

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ECT. 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	
03/16/11	REVALUATION OF REAL PROPERTY	1,000,000.00	200,000.00	1,000,000.00	200,000.00		800,000.00
12/07/11	HURRICANE DAMAGE	192,530.40	38,506.08	350,000.00	70,000.00	157,469.60	122,530.40
12/05/12	HURRICANE DAMAGE	150,000.00	30,000.00				150,000.00

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

**Chief Financial Officer**

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



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

---

Chief Financial Officer

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

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033 - 01	XXXXXXXXXX	17,645,000.00	
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03	1,194,000.00	XXXXXXXXXX	
Outstanding, December 31, 2012	80033 - 04	16,451,000.00	XXXXXXXXXX	
		17,645,000.00	17,645,000.00	
2013 Bond Maturities - General Capital Bonds		80033 - 05		\$ 1,560,000.00
2013 Interest on Bonds *		80033 - 06	\$ 542,475.50	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2012	80033 - 07	XXXXXXXXXX	154,000.00	
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09	124,000.00	XXXXXXXXXX	
Outstanding, December 31, 2012	80033 - 10	30,000.00	XXXXXXXXXX	
		154,000.00	154,000.00	
2013 Bond Maturities - Assessment Bonds		80033 - 11		\$ 20,000.00
2013 Interest on Bonds *		80033 - 12	\$ 675.00	
Total "Interest on Bonds - Debt Service " (*Items)				
				\$ 543,150.50

LIST OF BONDS ISSUED DURING 2012

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

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033 - 01	XXXXXXXXX		
Issued	80033 - 02	XXXXXXXXX		
Paid	80033 - 03		XXXXXXXXX	
Outstanding, December 31, 2012	80033 - 04	-	XXXXXXXXX	
		-	-	
2013 Loan Maturities			80033 - 05	
2013 Interest on Loans			80033 - 06	
Total 2013 Debt Service for Green Trust Program Loan			80033 - 13	\$ -
NJDEP LOAN - ASSESSMENT TRUST				
Outstanding January 1, 2012	80033 - 07	XXXXXXXXX	2,063,657.25	
Issued	80033 - 08	XXXXXXXXX		
Paid	80033 - 09	140,584.81	XXXXXXXXX	
Outstanding, December 31, 2012	80033 - 10	1,923,072.44	XXXXXXXXX	
		2,063,657.25	2,063,657.25	
2013 Loan Maturities			80033 - 11	\$ 143,410.56
2013 Interest on Loans			80033 - 12	\$ 37,747.97
Total 2013 Debt Service for NJDEP Loan			80033 - 13	\$ 181,158.53

LIST OF LOANS ISSUED DURING 2012

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

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				
Total "Interest on Green Acres Loan" (*Items)			80034 - 12	\$ -

LIST OF BONDS ISSUED DURING 2012

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

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036 -		
2. Special Emergency Notes	80037 -	\$ 800,000.00	\$ 8,000.00
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  Ord. #	Original Amount Issued	Original Date of Issued*	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. 07-06 VARIOUS IMPROVEMENTS	3,888,673.00	04/17/09	3,684,003.00	04/12/13	1.50%	204,670.00	55,260.05	04/12/13
2. 08-40 VARIOUS IMPROVEMENTS	2,891,350.00	04/17/09	2,198,380.00	04/12/13	1.50%	132,920.00	32,975.70	04/12/13
3. 08-45 IMPROVEMENT TO MAGNOLIA ROAD	84,300.00	04/17/09	58,070.00	04/12/13	1.50%	3,230.00	871.05	04/12/13
4. 09-17 VARIOUS IMPROVEMENTS	2,863,550.00	04/15/10	2,863,550.00	04/12/13	1.50%	150,880.00	42,953.25	04/12/13
5. 11-04 VARIOUS IMPROVEMENTS	1,142,000.00	10/07/11	1,142,000.00	10/04/13	1.00%		11,420.00	10/04/13
6. 11-07 IMPROVEMENT TO OTTERHOLE ROAD	347,000.00	10/07/11	347,000.00	10/04/13	1.00%		3,470.00	10/04/13
7. 11-15 VARIOUS IMPROVEMENTS	1,073,000.00	10/07/11	1,073,000.00	10/04/13	1.00%		10,730.00	10/04/13
8. 12-15 VARIOUS IMPROVEMENTS	500,000.00	10/04/12	500,000.00	10/04/13	1.00%		5,000.00	10/04/13
9.								
10.								
11.								
12.								
13.								
14.								
Totals	12,789,873.00		11,866,003.00			491,700.00	162,680.05	

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.

\* 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)

Sheet 33

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	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. 08-45 IMPROVEMENT TO MAGNOLIA ROAD	90,700.00	04/17/09	85,920.00	04/12/13	1.50%	4,780.00	1,288.80	04/12/13
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Totals	90,700.00		85,920.00			4,780.00	1,288.80	

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, 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)

She et 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Totals	-	-	-

80051 - 01

80051 - 02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ( GENERAL CAPITAL FUND)

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
GENERAL IMPROVEMENTS								
00-08 VARIOUS IMPROVEMENTS	36,325.32						36,325.32	
00-09 CONSTR. OF REC. FACILITIES		42,667.18			1,125.00			41,542.18
01-21 VARIOUS IMPROVEMENTS	139,779.88				75,101.84		64,678.04	
02-27 VARIOUS IMPROVEMENTS	2,892.00						2,892.00	
04-07 VARIOUS IMPROVEMENTS	65,852.99				1,533.36		64,319.63	
05-12 VARIOUS IMPROVEMENTS	292,584.00				1,550.00		291,034.00	
06-17 VARIOUS IMPROVEMENTS	12,421.92				2,360.00		10,061.92	
07-06 IMPROVEMENT OF VARIOUS ROADS		6,354.19			6,354.19			
07-18 VARIOUS IMPROVEMENTS	298,789.87				41,513.57		257,276.30	
08-25 STREETSCAPING IMPROVEMENTS	221,838.41						221,838.41	
08-26 VARIOUS FACILITIES IMPROVEMENTS	216,972.43				14,382.31		202,590.12	
08-40 VARIOUS IMPROVEMENTS		350,754.54			253,704.09			97,050.45
08-41 VARIOUS IMPROVEMENTS	4,425.63				3,773.00		652.63	

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.)

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
GENERAL IMPROVEMENTS (cont.)								
09-17 VARIOUS IMPROVEMENTS								
ACQUISITION OF VEHICLES		89,034.35			24,338.69			64,695.66
PURCHASE OF EQUIPMENT		13,931.58			325.00			13,606.58
IMPROVEMENT OF FACILITIES		148,667.80						148,667.80
IMPROVEMENT OF VARIOUS STREETS		628,756.65			492,632.94			136,123.71
STREETSCAPING	1,000.00	100,000.00					1,000.00	100,000.00
09-18 VARIOUS IMPROVEMENTS	32,647.43						32,647.43	
10-16/ VARIOUS IMPROVEMENTS								
11-04 ACQUISITION OF VEHICLES	1,900.00	31,100.00			30,224.00			2,776.00
CONSTRUCTION OF BIKE PATH		47,537.96						47,537.96
INSTALLATION OF TRAFFIC SIGNAL	105,016.39	107,500.00			90,640.36	121,876.03		
IMPROVEMENT OF FACILITIES		1,400.00			1,400.00			
10-17 ACQUISITION OF VEHICLES	44,750.00				42,135.00		2,615.00	
11-07 IMPROVEMENT OF OTTERHOLE RD		86,124.45			50,020.13			36,104.32

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

She et35a

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

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	
GENERAL IMPROVEMENTS (cont.)									
11-15 VARIOUS IMPROVEMENTS									
ACQUISITION OF VEHICLES	23,300.00	462,700.00			209,101.84			276,898.16	
PURCHASE OF EQUIPMENT		88,870.00			73,133.79			15,736.21	
PURCHASE OF COMMUNICATION EQUIP	1,200.00	23,800.00			10,767.22			14,232.78	
IMPROVEMENT OF FACILITIES	3,500.00	69,500.00			2,600.00		900.00	69,500.00	
PURCHASE OF FIRE DEPT EQUIP	21,000.00	418,000.00			388,464.00			50,536.00	
11-19 VARIOUS IMPROVEMENTS	164,300.00				(78,478.97)		242,778.97		
12-10 RESURFACING OF LARUE RD			250,000.00		250,000.00				
12-15 VARIOUS IMPROVEMENTS									
ACQUISITION OF VEHICLES			235,000.00				11,500.00	223,500.00	
IMPROVEMENT OF VARIOUS STREETS			1,100,000.00		88,629.65			1,011,370.35	
IMPROVEMENT OF DRAINAGE SYSTEM			50,000.00				2,400.00	47,600.00	
IMPROVEMENT OF DRAINAGE SYSTEM			150,000.00		6,900.00		300.00	142,800.00	
ACQUISITION OF FIRST AID EQUIP			30,000.00				1,500.00	28,500.00	
Total	70000 -	1,690,496.27	2,716,698.70	1,815,000.00		2,084,231.01	121,876.03	1,447,309.77	2,568,778.16

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

She et35b

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

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
LOCAL IMPROVEMENTS								
Total70000 -	1,690,496.27	2,716,698.70	1,815,000.00		2,084,231.01	121,876.03	1,447,309.77	2,568,778.16

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

## GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2012	80031 -01	xxxxxxxxxx	72,531.00
Received from 2012 Budget Appropriation *	80031 -02	xxxxxxxxxx	50,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031 -03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031 -04	75,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2012	80031 -05	47,531.00	xxxxxxxxxx
		122,531.00	122,531.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

\* 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
RESURFACING OF LARUE RD (1)	250,000.00			
VARIOUS IMPROVEMENTS	1,565,000.00	1,490,000.00	75,000.00	75,000.00
Total 80032 -00	1,815,000.00	1,490,000.00	75,000.00	75,000.00

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.

( 1 ) \$250,000.00 FINANCED FROM NJDOT GRANT

GENERAL CAPITAL FUND  
STATEMENT OF CAPITAL SURPLUS  
Year - 2012

		Debit	Credit
Balance - January 1, 2012	80029 -01	XXXXXXXXX	472,210.19
Premium on Sale of Bonds and Bond Anticipation Notes		XXXXXXXXX	98,287.52
Funded Improvement Authorizations Canceled		XXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXXX
Appropriated to 2012 Budget Revenue	80029 -03	472,200.00	XXXXXXXXX
Balance - December 31, 2012	80029 -04	98,297.71	XXXXXXXXX
		570,497.71	570,497.71

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

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

MUNICIPALITIES ONLY  
IMPORTANT !!

*This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete*  
(N.J.S.A 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1.Total Tax Levy for the Year 2012 was

\$ 95,062,100.74

2. Amount of Item 1 Collected in 2012 (\*)

\$ 93,427,272.91

3. Seventy (70) percent of Item 1

\$ 66,543,470.52

(\*) 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

\$ NONE

2. 4% of 2011 Tax Levy for all purposes:

Levy -- = \$

3. Cash Deficit 2012

\$ NONE

4. 4% of 2012 Tax Levy for all purposes:

Levy -- = \$

E.	Unpaid	2003	2012	Total
1. State Taxes			\$	-
2. County Taxes		\$	195,850.38	\$ 195,850.38
3. Amount due Special Districts		\$	540,305.20	\$ 540,305.20
4. Amounts due School Districts for Local School Tax		\$	-	\$ -