

Summary input sheet

Municipality	<u>Township</u>	of	<u>Egg Harbor</u>
Muni Code	<u>0108</u>		
Population	<u>43,288</u>		
NV Taxable 2012	<u>2,567,152,785</u>		
Fed ID #	<u>21-6000547</u>		
County	<u>Atlantic</u>		
Cons Code Official	<u>Pat J. Naticchione</u>		<u>004278</u>
Tax Collector	<u>Sharon Riley</u>		<u>T1428</u>
Chief Financial Office	<u>Jennifer McIver</u>		<u>N-0811</u>
Email:	<u><a href="mailto:jmciver@ehtgov.org">jmciver@ehtgov.org</a></u>		
Address	<u>3515 Bargaintown Road</u>		
Address	<u>Egg Harbor Twp., NJ 08234</u>		
Phone	<u>609-926-4108</u>		
Fax	<u>609-926-4002</u>		
DATES	Balance - January 1, 2012		
	Balance - December 31, 2012		
	Outstanding - January 1, 2012		
	Outstanding - December 31, 2012		
Year End	<u>12/31/2012</u>		
RMA	Robert E. Swartz, CPA		<u>NO.</u> <u>319</u>
Budget Year	<u>2013</u>		
AFS Year	<u>2012</u>		
PY	<u>2011</u>		

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

POPULATION LAST CENSUS	43,288
NET VALUATION TAXABLE 2012	2,567,152,785
MUNICODE	0108

**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 Egg Harbor \_\_\_\_\_, County of Atlantic

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature \_\_\_\_\_

Title RMA 319

(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, Jennifer McIver \_\_\_\_\_, am the Chief Financial Officer, License # N-0811 \_\_\_\_\_, of the Township \_\_\_\_\_ of Egg Harbor \_\_\_\_\_, County of Atlantic \_\_\_\_\_ and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature \_\_\_\_\_

Title Chief Financial Officer

Address 3515 Bargaintown Road Egg Harbor Twp., NJ 08234

Phone Number 609-926-4108

Fax Number 609-926-4002

Email jmciver@ehtgov.org

STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Egg Harbor as of December 31, 2012 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (~~except for circumstances as set forth below, no matters~~) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/2012 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

Certified by me

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

\_\_\_\_\_  
(Registered Municipal Accountant)  
Ford Scott & Associates, LLC  
\_\_\_\_\_  
(Firm Name)  
PO Box 538, 1535 Haven Avenue  
\_\_\_\_\_  
(Address)  
Ocean City, NJ 08226  
\_\_\_\_\_  
(Address)  
(609)-399-6333  
\_\_\_\_\_  
(Phone Number)  
(609-399-3710  
\_\_\_\_\_  
(Fax Number)

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

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

Printed Name: Pat J. Naticchione

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

Certificate #: 004278

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 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" Wavier.
10. The municipality will not apply for Transitional Aid for 2013.

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

Municipality: Township of Egg Harbor  
 Chief Financial Officer: Jennifer McIver  
 Signature: \_\_\_\_\_  
 Certificate #: N-0811  
 Date: \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

The undersigned certifies that this municipality does not meet item(s)# 7 \_\_\_\_\_ 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 with N.J.A.C. 5-30-7.5.

Municipality: \_\_\_\_\_  
 Chief Financial Officer: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Certificate #: \_\_\_\_\_  
 Date: \_\_\_\_\_

**Not Applicable**

21-6000547

Fed I.D. #

Township of Egg Harbor  
Municipality

Atlantic  
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>479,019</u>	\$ <u>275,373</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)

Note: All local governments, who are recipients of federal and state awards (financial assistance) must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03)) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending 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 governments. Federal pass-through funds can be identified by th 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., 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

# IMPORTANT!

## READ INSTRUCTIONS

### INSTRUCTION

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

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

### CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the \_\_\_\_\_ Township of \_\_\_\_\_ Egg Harbor \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_ 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 \_\_\_\_\_ RMA #319 \_\_\_\_\_

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

#### NOTE:

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

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### MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

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

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR

\_\_\_\_\_  
Township of Egg Harbor  
MUNICIPALITY

\_\_\_\_\_  
Atlantic  
COUNTY

\* - As a result of the revaluation of properties that is effective with the 2013 tax year, the net valuation taxable will not be available until late February 2013.

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

## POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2012

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

Title of Account	Debit		Credit	
Cash - Treasurer	8,145,675			x
Change Funds	900			x
Petty Cash Funds	2,100			x
Due from State of NJ-Senior Citizens and Veterans	25,574			x
Taxes Receivable:				
Current	2,813			
Prior	71,986			
Subtotal	74,799			x
Tax Title Liens Receivable	368,917			x
Property Acquired for Taxes - Assessed Valuation	7,646,596			x
Revenue Accounts Receivable	298,755			x
Due from Tax Title Lien Redemption	14,594			x
Due from Animal Control Fund	4,953			x
Special Emergency	900,000			x
Emergency Authorization	252,600			x
Overexpenditure of Appropriation Reserves	2,526			x
Appropriation Reserves			549,656	
Reserve for Encumbrances/Accounts Payable			1,017,209	
Special Emergency Note			900,000	
Taxes Collected in Advance			691,460	
Tax Overpayments			38,679	
Payroll Taxes Payable			42,631	
Due to:				
Grant Fund			2,560,634	
Third Party Inspections			13,087	
General Capital Fund			702,051	
Municipal Utilities Authority			268,868	
Surety Bond Payable			341,241	

(Do not crowd - add additional sheets)









# POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
<b>Animal Control Fund:</b>		
Cash	17,621	
Due to Current Fund		4,953
Reserve for Expenditures		12,668
Totals	17,621	17,621
<b>Other Trust Funds:</b>		
Cash      Treasurer	7,909,782	
Collector	554,467	
Due from Current - Third Party Inspections	13,087	
Due from ACUA-Environmental Trust	43,401	
Due to Grant Fund-Local Green Trust		55,000
Due to Current - TTL Redemption		14,594
Deposits for Redemption of Tax Sale Certificates		116,229
Premiums on Tax Sale Deposits		423,643
Due to State of NJ-VCCB		4,893
Reserves for: Open Space Land Acquisition		1,350,116
Escrow Fees		668,811
POAA Fines		1,188
Law Enforcement		21,927
Law Enforcement - Federal		30,243
Performance Bond Guarantees		2,853,349

(Do not crowd - add additional sheets)



# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011:	.....	(1)	\$	<u>24,285</u>
			x	<u>25%</u>
		(2)	\$	<u>6,071</u>

Municipal Public Defender Trust Cash Balance December 31, 2012: ..... (3) \$ 35,249

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) ..... \$ 4,893

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

Chief Financial Officer: Jennifer Mclver  
 Signature: \_\_\_\_\_  
 Certificate #: N-0811  
 Date: \_\_\_\_\_

## Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2012
1. Deposits for Redemption of Tax Sale Certificates	\$ 19,889	3,178,153	3,081,813	\$ 116,229
2. Premiums on Tax Sale Deposits	292,605	442,044	311,006	423,643
3. Escrow Fees	747,564	531,978	610,731	668,811
4. Recreation Expenditures	11,400	255,079	218,760	47,719
5. Basin Maintenance	1,965,540	3,616,156	3,394,500	2,187,196
6. COAH	140,100	474	10,566	130,008
7. Environmental Trust	129,323	259,790	115,000	274,113
8. POAA Fees	1,152	36	0	1,188
9. Law Enforcement	53,889	41,627	73,589	21,927
10. Law Enforcement-Federal Funds	39,698	12,494	21,949	30,243
11. Performance Bond Guarantees	3,233,914	239,601	620,166	2,853,349
12. Open Space Land Acquisition	1,666,840	1,213,431	1,530,155	1,350,116
13. Snow Removal	19,505	1,000	0	20,505
14. Third Party Inspections	183,217	181,401	187,023	177,595
15. Fire Safety	6,498	200	0	6,698
16. Municipal Evidence	40,457	0	0	40,457
17. Public Defender Fees	28,036	36,929	34,609	30,356
18. Police Detail	41,530	202,775	220,519	23,786
19. Accumulated Absences	2,759	1,000	0	3,759
20. Small Cities Loan Repayments	59,677	3,175	24,300	38,552
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 8,683,593	\$ 10,217,343	\$ 10,454,686	\$ 8,446,250

# 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			
			Assessments and Liens		Current Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities	(12,810)														(12,810)	
Trust Surplus																
*Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessments Receivable & Liens	12,810														12,810	
	0		0		0		0		0		0		0		0	





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

<b>Cape Savings Bank:</b>			
Current Fund	571000678	9,561,155	
Payroll Trust	570200592	5,521	
Dog Tax Account	570200642	17,950	
Performance Guarantee	570200634	2,894,982	
Environmental Trust Fund	570200060	230,713	
Law Enforcement Trust Fund	570200675	21,928	
Parking Offenses Adjudication Act	570200626	1,189	
Fire Safety	570200618	6,698	
Law Enforcement Federal Trust Fund	570200691	30,242	
Dedicated Recreation Commission	570200576	49,525	
Tax Sale Premium	570200535	535,344	
Redemption Trust Account	570200543	236,012	
Open Space Trust	570200733	1,405,116	
Developer's Escrow	570200584	754,647	
Municipal Evidence	570200709	40,457	
Third Party Inspection Fees	570200725	177,485	
Public Defender Fees	570200766	37,342	
Local Unit Green Trust	570200758	3,091	
Police Detail	570200659	23,786	
Accumulated Absences Account	570200741	3,758	
Snow Removal Trust	570200550	20,505	
Small Cities Revolving Loan Fund	570200774	39,547	
Basin Maintenance Trust	570200790	2,187,195	
Coalition on Affordable Housing Trust	570200782	130,009	
	Total	18,414,197	

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

# MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2012		2012 Budget Revenue Realized		Received		Downpayment on Capital Ordinance		(Cancel)/ Adjustment		Balance Dec. 31, 2012	
Clean Communities Program			77,881		77,881							
NJDOT Reconstruction of Reega Avenue			150,000		112,500							37,500
Over The Limit Under Arrest			4,250		4,250							
Safe and Secure Communities Program	23,752		51,464		58,030							17,186
Dept of Highway Safety-Distracted Driver			2,000		2,000							
Drunk Driving Enforcement Fund	24,681		37,707		62,388							
State of NJ - Safe Corridor	91,800		47,054		65,800							73,054
Recycling Tonnage Grant			47,482		47,482							
Cops in Shops - Summer Shore Initiative	2,400		4,785		6,985				(200)			
Cops in Shops - Fall Initiative			3,200		3,200							
Click It or Ticket			2,650		2,650							
NJ Dept of Law & Public Safety -												
Body Armor Fund	16,040		7,943		7,943							16,040
Alcohol Education/Rehab			3,993		3,993							



# MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Downpayment on Capital Ordinance	(Cancel)/ Adjustment	Balance Dec. 31, 2012
<b>County/Local Grants:</b>						
CRDA- West Atlantic City Redevelopment	2,945,285					2,945,285
Donation-School Resource Officer		11,750	11,750			
Municipal Drug Alliance	24,230	23,570	29,621			18,179
<b>Federal Grants:</b>						
U.S. Department of Justice						
Justice Assistance Grant (AC)		11,143	11,143			
NJ Div. of Traffic Safety - Fast and Furious	25,138				(25,138)	
Cops Hiring Program Grant	782,245		385,896			396,349
Bulletproof Vest		5,906	5,906			
Community Development Block Grant		83,828	83,828			
<b>Totals</b>	<b>3,935,571</b>	<b>576,606</b>	<b>983,246</b>	<b>0</b>	<b>(25,338)</b>	<b>3,503,593</b>

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012		Transferred from 2012 Budget Appropriations				Downpayment on Capital Improvement	Expended		Cancel		Refund		Balance Dec. 31, 2012	
			Budget	Appropriation By 40A:4-87											
Drunk Driving Enforcement Fund	52,521		21,199		16,508			20,304							69,924
Alcohol Education Rehabilitation Fund	5,168				3,993			0							9,161
Clean Communities Program	58,461		71,047		6,834			86,242							50,100
Bullet Proof Vest Partnership Program	3,227		5,906					9,133							
State of NJ Body Armor Fund	18,501				7,943			12,844							13,600
Occupant Protection Program-Click It or Ticket			2,650												2,650
Dept of Highway Safety-Distracted Driver					2,000			2,000							
Safe and Secure Communities Program	4,954		51,464					56,418							
NJ Dept of Trans-Recon of Reega Avenue			150,000				150,000								
NJ Office of Telecommunications-Enhanced 911	514							(15,496)		514					15,496
Safe Corridor	13,142				47,054			36,544							23,652

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

Grant	Balance Jan. 1, 2012		Transferred from 2012 Budget Appropriations				Downpayment on Capital Improvement	Expended		Cancel		Refund		Balance Dec. 31, 2012	
			Budget	Appropriation By 40A:4-87											
Cops in Shops - Summer Shore Initiative	1,652		2,385		2,400			6,206		200				31	
Recycling Tonnage Grant	58,284		23,937		23,545			23,263						82,503	
Stormwater Grant	5,155													5,155	
Cops in Shops - College/Fall Initiative	4,525				3,200			2,704		1,296				3,725	



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

Grant	Balance Jan. 1, 2012		Transferred from 2012 Budget Appropriations		Downpayment on Capital Improvement	Expended		Cancel		Refund		Balance Dec. 31, 2012	
			Budget	Appropriation By 40A:4-87									
<b>Federal Grants:</b>													
NJ Division of Traffic Safety-Over the Limit			4,250				4,250						
NJ Division of Traffic Safety-Fast & Furious	595							595					0
U.S. Department of Justice													
Justice Assistance Grant-Save Our Streets	6												6
AC-E. Byrne Memorial JAG				11,143									11,143
CDBG 2011 Entitlement			83,828				76,196						7,632
ACIA-CDBG Curbs & Sidewalks	44,163												44,163
COPS Hiring Program	666,122						398,573						267,549
<b>County Grants:</b>													
Donation-School Resource Officer			11,750				5,583						6,167
EHT Municipal Alliance	369		23,570				23,882		55				2
EHT Municipal Alliance - Local Match	2,375		5,893				5,746						2,522
CRDA-Redevelopment of West Atlantic City	2,916,202										21,537		2,937,739
<b>Totals</b>	<b>3,855,936</b>		<b>457,879</b>		<b>124,620</b>		<b>754,392</b>		<b>2,660</b>		<b>21,537</b>		<b>3,552,920</b>

# SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012		Transferred from 2012 Budget Appropriations				Received						Balance Dec. 31, 2012	
			Budget	Appropriation By 40A:4-87										
Drunk Driving Enforcement Fund	21,199		21,199											
Bulletproof Vest Partnership Program	5,906		5,906				6,797							6,797
Cops in Shops-Summer Shore Initiative	2,385		2,385											
Click It or Ticket	2,650		2,650											
Totals	32,140		32,140		0		6,797		0		0		6,797	

## \*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance - January 1, 2012	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXX	XX		
Levy Calendar Year 2012	XXXXXXXX	XX	72,713,280	
Paid	72,713,280		XXXXXXXX	XX
Balance - December 31, 2012	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85003-00	0		XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85004-00			XXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	72,713,280		72,713,280	

# Must include unpaid requisitions

## MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance - January 1, 2012 85045-00	XXXXXXXX	XX	103,367	
2012 Levy 85105-00	XXXXXXXX	XX	513,431	
2011 Added/Omitted Taxes				
Interest Earned	XXXXXXXX	XX		
Expenditures	616,798		XXXXXXXX	XX
Balance - December 31, 2012 85046-00	0		XXXXXXXX	XX
	616,798		616,798	

# REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85032-00	XXXXXXXX	XX		
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXX	XX		
Levy Calendar Year 2009	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Balance December 31, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85034-00			XXXXXXXX	XX
# Must include unpaid requisitions	0		0	

Not Applicable

# REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85042-00	XXXXXXXX	XX		
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXX	XX		
Levy Calendar Year 2009	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Balance December 31, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85044-00			XXXXXXXX	XX
# Must include unpaid requisitions	0		0	

Not Applicable

## COUNTY TAXES PAYABLE

		Debit		Credit
Balance - January 1, 2012		XXXXXXXX	XX	XXXXXXXX XX
County Taxes	80003-01	XXXXXXXX	XX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX	110,843
2012 Levy		XXXXXXXX	XX	XXXXXXXX XX
General County	80003-03	XXXXXXXX	XX	13,926,084
County Library	80003-04	XXXXXXXX	XX	1,411,600
County Health		XXXXXXXX	XX	871,172
County Open Space Preservation		XXXXXXXX	XX	226,215
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX	133,826
Paid		16,545,914		XXXXXXXX XX
Balance - December 31, 2012		XXXXXXXX	XX	XXXXXXXX XX
County Taxes				XXXXXXXX XX
Due County for Added and Omitted Taxes		133,826		XXXXXXXX XX
		16,679,740		16,679,740

## SPECIAL DISTRICT TAXES

		Debit		Credit
Balance - January 1, 2012	80003-06	XXXXXXXX	XX	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXX	XX	XXXXXXXX XX
Fire -	81108-00	XXXXXXXX	XX	XXXXXXXX XX
Sewer -	81111-00	XXXXXXXX	XX	XXXXXXXX XX
Water -	81112-00	XXXXXXXX	XX	XXXXXXXX XX
Garbage -	81109-00	XXXXXXXX	XX	XXXXXXXX XX
Open Space -	81105-00	XXXXXXXX	XX	XXXXXXXX XX
		XXXXXXXX	XX	XXXXXXXX XX
		XXXXXXXX	XX	XXXXXXXX XX
Total 2012 Levy	80003-07	XXXXXXXX	XX	0
Paid	80003-08			XXXXXXXX XX
Balance - December 31, 2012	80003-09			
		0		0

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	XX		
State Library Aid Received in 2012	80004-02	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-09			XXXXXXXXXX	XX
Balance - December 31, 2012	80004-10				
		0		0	

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

Balance - January 1, 2012	80004-03	XXXXXXXXXX	XX		
State Library Aid Received in 2012	80004-04	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-11			XXXXXXXXXX	XX
Balance - December 31, 2012	80004-12				
		0		0	

## 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	XX		
State Library Aid Received in 2012	80004-06	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-13			XXXXXXXXXX	XX
Balance - December 31, 2012	80004-14				
		0		0	

## RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance - January 1, 2012	80004-07	XXXXXXXXXX	XX		
State Library Aid Received in 2012	80004-08	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-15			XXXXXXXXXX	XX
Balance - December 31, 2012	80004-16				
		0		0	

# STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	0	0	0
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	900,000	900,000	0
Miscellaneous Revenue Anticipated:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Adopted Budget	14,891,099	14,912,083	20,984
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
See attached schedule	124,620	124,620	0
<b>Total Miscellaneous Revenue Anticipated 80103-</b>	<b>15,015,719</b>	<b>15,036,703</b>	<b>20,984</b>
Receipts from Delinquent Taxes 80104-	152,294	662,974	510,680
Amount to be Raised by Taxation:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	18,868,215	XXXXXXXXXX XX	XXXXXXXXXX XX
(b) Addition to Local District School Tax 80106-	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(c) Minimum Library Tax 80121-	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	18,868,215	18,531,218	(336,997)
	34,936,228	35,130,895	194,667

## ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		XXXXXXXXXX XX	107,633,826
Amount to be Raised by Taxation		XXXXXXXXXX XX	XXXXXXXXXX XX
Local District School Tax 80109-00		72,713,280	XXXXXXXXXX XX
Regional School Tax 80119-00		0	XXXXXXXXXX XX
Regional High School Tax 80110-00		0	XXXXXXXXXX XX
County Taxes 80111-00		16,435,071	XXXXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00		133,826	XXXXXXXXXX XX
Special District Taxes 80113-00		0	XXXXXXXXXX XX
Municipal Open Space Tax 80120-00		513,431	XXXXXXXXXX XX
Reserve for Uncollected Taxes 80114-00		XXXXXXXXXX XX	693,000
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXXXX XX	0
Balance for Support of Municipal Budget (or) 80116-00		18,531,218	XXXXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00		0	XXXXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00		XXXXXXXXXX XX	0
		108,326,826	108,326,826

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



## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	34,811,608	
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	124,620	
Appropriated for 2012 (Budget Statement Item 9)	80012-03	34,936,228	
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	252,600	
<b>Total General Appropriations (Budget Statement Item 9)</b>	80012-05	<b>35,188,828</b>	
Add: Overexpenditures (see footnote)	80012-06		
<b>Total Appropriations and Overexpenditures</b>	80012-07	<b>35,188,828</b>	
<b>Deduct Expenditures:</b>			
Paid or Charged [Budget Statement Item (L)]	80012-08	33,946,171	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	693,000	
Reserved	80012-10	549,656	
<b>Total Expenditures</b>	80012-11	<b>35,188,827</b>	
Unexpended Balances Canceled (see footnote)	80012-12		1

**FOOTNOTES - RE: OVEREXPENDITURES**

Every appropriation 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)			
<b>Total Authorizations</b>			
<b>Deduct Expenditures:</b>			
Paid or Charged			
Reserved			
<b>Total Expenditures</b>			

Not Applicable

# RESULTS OF 2012 OPERATION

## CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	20,984	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	510,680	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	0	
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXXXX	XX	1	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	235,883	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	126,246	
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXXXX	XX	4,724	
Cancellation of Prior Year Grant Reserves		XXXXXXXXXX	XX	150,735	
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance - January 1, 2012	80013-07	0		XXXXXXXXXX	XX
Balance - December 31, 2012	80013-08	XXXXXXXXXX	XX	0	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09	0		XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10	0		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11	336,997		XXXXXXXXXX	XX
Interfund Advances Originating in 2012	80013-12			XXXXXXXXXX	XX
Cancellation of Prior Year Grant Receivables		26,669		XXXXXXXXXX	XX
Refund of Prior Year Revenue		245		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX	0	
Surplus Balance - To Surplus (Sheet 21)	80013-14	685,342		XXXXXXXXXX	XX
		1,049,253		1,049,253	



# SURPLUS - CURRENT FUND YEAR 2012

		Debit		Credit	
1. Balance - January 1, 2012	80014-01	XXXXXXXXXX	XX	870,432	
2. Premium on Special Emergency Note		XXXXXXXXXX	XX	2,295	
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXXXX	XX	685,342	
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	0		XXXXXXXXXX	XX
5. Amount Appropriated in the 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	900,000		XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance - December 31, 2012	80014-05	658,069		XXXXXXXXXX	XX
		1,558,069		1,558,069	

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

Cash	80014-06		8,148,675	
Investments	80014-07			
Sub Total			8,148,675	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		8,671,306	
Cash Surplus	80014-09		0	
Deficit in Cash Surplus	80014-10		(522,631)	
Other Assets Pledged to Surplus: *				
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	25,574		
Deferred Charges #	80014-12	255,126		
Cash Deficit #	80014-13			
Special Emergency Appropriation-Note Issued		900,000		
Total Other Assets	80014-14		1,180,700	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15		658,069	

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

, N.J.S.  
sued

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

1. Amount of Levy as per Duplicate (Analysis) #	82101-00		\$ <u>108,539,218</u>
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		\$ <u>880,737</u>
5a. Subtotal 2012 Levy		\$ <u>109,419,955</u>	
5b. Reductions due to tax appeals **		\$ <u>1,226,849</u>	
5c. Total 2012 Tax Levy	82106-00		\$ <u>108,193,106</u>
6. Transferred to Tax Title Liens	82107-00		\$ <u>519,912</u>
7. Transferred to Arrears	82108-00		\$ <u>36,555</u>
8. Remitted, Abated or Canceled	82109-00		\$ _____
9. Discount Allowed	82110-00		\$ _____
10. Collected in Cash: In 2011	82121-00	\$ <u>687,749</u>	
In 2012 *	82122-00	\$ <u>104,539,921</u>	
Homestead Benefit Credit	82124-00	\$ <u>2,052,156</u>	
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ <u>354,000</u>	
Total to Line 14	82111-00	\$ <u>107,633,826</u>	
11. Total Credits			\$ <u>108,190,293</u>
12. Amount Outstanding December 31, 2012	83120-00		\$ <u>2,813</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is <u>99.48%</u>	82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10			\$ <u>107,633,826</u>
Less: Reserve for Tax Appeals Pending			
State Division of Tax Appeals			\$ _____
To Current Taxes Realized in Cash (Sheet 17)			\$ <u>107,633,826</u>

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

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

\* Include overpayments applied as part of 2012 collections.

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



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

	Debit		Credit	
1. Balance - January 1, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	48,229		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	71,500		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	276,250		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	13,000		XXXXXXXXXX	XX
5. Refunds of Senior Citizens and Veterans				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	6,750	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	XX	11,750	
9. Received in Cash from State	XXXXXXXXXX	XX	364,905	
10.				
11.				
12. Balance - December 31, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	25,574	
Due To State of New Jersey			XXXXXXXXXX	XX
	408,979		408,979	

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

Line 2	71,500	
Line 3	276,250	
Line 4	13,000	
Sub-Total	360,750	
Less: Line 7	6,750	
To Item 10, Sheet 22	354,000	

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

			Debit		Credit	
Balance - January 1, 2012			XXXXXXXXXX	XX	319,810	
Taxes Pending Appeals	319,810		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Cash Paid to Appellants (Including 5% Interest from Date of Payment)					XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
Balance - December 31, 2012			319,810		XXXXXXXXXX	XX
Taxes Pending Appeals*	319,810		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2012			319,810		319,810	

\_\_\_\_\_  
Signature of Tax Collector

T1428  
\_\_\_\_\_  
License #

\_\_\_\_\_  
Date

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

		YEAR 2013		YEAR 2012	
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-				XXXXXXXXXX	XX
2. Local District School Tax - Actual 80016-				72,713,280	
Estimate** 80017-				XXXXXXXXXX	XX
3. Regional School District Tax - Actual 80025-		None		0	
Estimate* 80026-				XXXXXXXXXX	XX
4. Regional High School Tax - Actual 80018-		None		0	
School Budget Estimate* 80019-				XXXXXXXXXX	XX
5. County Tax Actual 80020-				16,435,071	
Estimate* 80021-				XXXXXXXXXX	XX
6. Special District Taxes Actual 80022-				0	
Estimate* 80023-		None		XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual 80027-				513,431	
Estimate* 80028-			0	XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes 80024-01			0		
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02					
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03			0		
11. Amount of item 10 Divided by 99.37% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05					
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)			-		
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)			-		
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)			-		
Tax in Local Municipal Budget			-		
Total Amount (see Line 11)			-		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06			0		
<u>Computation of "Tax in Local Municipal Budget"</u>					
Item 1 - Total General Appropriations			0		
Item 12 - Appropriation: Reserve for Uncollected Taxes			0		
Sub-Total			0		
Less: Item 9 - Total Anticipated Revenues			0		
Amount to be Raised by Taxation in Municipal Budget 80024-07			0		

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

\*\* May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

# ACCELERATED TAX SALE - CHAPTER 99

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

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)

**2012 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ \_\_\_\_\_

2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$ \_\_\_\_\_

**Total** \$ \_\_\_\_\_

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ \_\_\_\_\_

4. Cash Required \$ \_\_\_\_\_

5. Total Required at \_\_\_\_\_ % (items 4 + 6) \$ \_\_\_\_\_

6. Reserve for Uncollected Taxes (item E above) \$ \_\_\_\_\_

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance - January 1, 2012			535,660		XXXXXXXXXX	XX
	A. Taxes	83102-00	77,437	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	458,223	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes			11,750		XXXXXXXXXX	XX
5.	Adjustment to Tax Title Lien Balance					XXXXXXXXXX	XX
5a.	Transfer to Arrears			36,555			
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1) -	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1) -		XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	583,965	
8.	Totals			583,965		583,965	
9.	Balance Brought Down			583,965		XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	662,974	
	A. Taxes	83116-00	53,756	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00	609,218	XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2012 Tax Sale					XXXXXXXXXX	XX
12.	2012 Taxes Transferred to Liens			519,912		XXXXXXXXXX	XX
13.	2012 Taxes			2,813		XXXXXXXXXX	XX
14.	Balance - December 31, 2012			XXXXXXXXXX	XX	443,716	
	A. Taxes	83121-00	74,799	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	368,917	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			1,106,690		1,106,690	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 113.52%

17. Item No. 14 multiplied by percentage shown above is 503,706 and represents the maximum amount that may be anticipated in 2013.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

# SCHEDULE OF FORECLOSED PROPERTY

## (PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit		Credit	
1. Balance - January 1, 2012	84101-00	7,646,596		XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2012		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00	0		XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance - December 31, 2012	84114-00	XXXXXXXXXX	XX	7,646,596	
		7,646,596		7,646,596	

### CONTRACT SALES

		Debit		Credit	
15. Balance - January 1, 2012	84115-00			XXXXXXXXXX	XX
16. 2012 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance - December 31, 2012	84119-00	XXXXXXXXXX	XX		
		0		0	

### MORTGAGE SALES

		Debit		Credit	
20. Balance - January 1, 2012	84120-00			XXXXXXXXXX	XX
21. 2012 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance - December 31, 2012	84124-00	XXXXXXXXXX	XX		
Analysis of Sale of Property:	\$ 0	0		0	
* Total Cash Collected in 2012	(84125-00)				

Realized in 2012 Budget \_\_\_\_\_

To Results of Operation (Sheet 19) \_\_\_\_\_ 0

# DEFERRED CHARGES

## - MANDATORY CHARGES ONLY -

### CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2011 per Audit <u>Report</u>	Amount in 2012 <u>Budget</u>	Amount Resulting from 2012	Balance as at <u>Dec. 31, 2012</u>
1. Emergency Authorization - Municipal*	\$ 204,775	\$ 204,775	\$ 252,600	\$ 252,600
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Overexpenditures of				
4. Appropriation Reserves	\$ 2,526	\$ _____	\$ _____	\$ 2,526
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. _____	<b>Not Applicable</b>	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

#### JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2013</u>
1. _____	_____	_____	\$ _____	_____
2. _____	<b>Not Applicable</b>	_____	\$ _____	_____
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			
3/30/2010	Revaluation	1,500,000		300,000		1,200,000		300,000				900,000	
		Totals	1,500,000	300,000		1,200,000		300,000		-		900,000	
								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.



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

		Debit		Credit		2013 Debt Service
Outstanding - January 1, 2012	80033-01	XXXXXXXXXX	XX	30,096,000		
Issued	80033-02	XXXXXXXXXX	XX	7,800,000		
Paid	80033-03	2,555,000		XXXXXXXXXX	XX	
Outstanding - December 31, 2012	80033-04	35,341,000		XXXXXXXXXX	XX	
		37,896,000		37,896,000		
2013 Bond Maturities - General Capital Bonds				80033-05	\$	3,050,000
2013 Interest on Bonds *				80033-06	\$	1,217,777
<b>ASSESSMENT SERIAL BONDS</b>						
<b>Not Applicable</b>						
Outstanding - January 1, 2012	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding - December 31, 2012	80033-10			XXXXXXXXXX	XX	
		0		0		
2013 Bond Maturities - General Capital Bonds				80033-11	\$	
2013 Interest on Bonds *				80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	1,217,777

**LIST OF BONDS ISSUED DURING 2012**

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Various General Improvements	425,000	7,800,000	9/1/2012	2.00%
Total	425,000	7,800,000		

80033-14                      80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2013 DEBT SERVICE FOR LOANS  
MUNICIPAL GREEN ACRES TRUST LOAN**

		Debit		Credit		2013 Debt Service
Outstanding - January 1, 2012	80033-01	XXXXXXXXXX	XX	1,244,209		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	84,769		XXXXXXXXXX	XX	
Outstanding - December 31, 2012	80033-04	1,159,440		XXXXXXXXXX	XX	
		1,244,209		1,244,209		
2013 Loan Maturities				80033-05	\$	86,475
2013 Interest on Loans		80033-06			\$	22,759
Total 2013 Debt Service for	Loan			80033-13	\$	109,234

**LOAN**

Outstanding - January 1, 2012	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding - December 31, 2012	80033-10			XXXXXXXXXX	XX	
2013 Loan Maturities				80033-11	\$	
2013 Interest on Loans				80033-12	\$	
Total 2013 Debt Service for	Loan			80033-13	\$	0

**LIST OF LOANS ISSUED DURING 2012**

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		

80033-14

80033-15

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

## TYPE I SCHOOL TERM BONDS

		Debit		Credit		2013 Debt Service
Outstanding - January 1, 2012	80034-01	XXXXXXXXXX	XX			
Paid	80034-02	<i>Not Applicable</i>		XXXXXXXXXX	XX	
Outstanding - December 31, 2012	80034-03			XXXXXXXXXX	XX	
2013 Bond Maturities - Term Bonds		80034-04	\$			
2013 Interest on Bonds *		80034-05	\$			
<b>TYPE I SCHOOL SERIAL BOND</b>						
Outstanding - January 1, 2012	80034-06	XXXXXXXXXX	XX			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08	<i>Not Applicable</i>		XXXXXXXXXX	XX	
Outstanding - December 31, 2012	80034-09			XXXXXXXXXX	XX	
2013 Interest on Bonds *		80034-10	\$			
2013 Bond Maturities - Serial Bonds				80034-11	\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12	\$	

## LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	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-	\$ 900,000	\$ 13,500
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes		\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

# DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2012		Date of Maturity	Rate of Interest	2013 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest		
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
<b>Total</b>	0				0				0	0			

Not Applicable

Sheet 33

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

80051-01

80051-02

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

\* "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 Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest		
1.													
2.													
3.													
4.			<i>Not Applicable</i>										
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
<b>Total</b>													

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

Purpose	Amount of Obligation Outstanding Dec. 31, 2012		2013 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.	<i>Not Applicable</i>					
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
Total						

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012				2012 Authorizations	Prior Encumbrance Canceled	Expended	Authorizations Canceled	Balance - December 31, 2012			
	Funded		Unfunded						Funded		Unfunded	
26-02 Various General Improvements	98,598						98,398	200				
37-04 Various General Improvements	75,745						71,005	59	4,681			
50-04 Public Works Vehicle & Equipment	25,000							25,000				
31-05 Various General Improvements	248						248					
50-05 Various General Improvements	60,441						37,981	22,460				
60-05 Design & Constr of Community Ctr.	57,621						6,946	6,549	44,126			
35-06 Various General Improvements	603,689						571,144	32,545				
36-06 Various General Improvements												
39-07 Various General Improvements	437,078						335,482	6,120	95,476			
40-07 Various General Improvements							0					
22-08 Various General Improvements	6,587						902		5,685			
23-08 Various General Improvements	270,073		500				148,471	29,083	93,019			
28-09 Various General Improvements			403,875				146,600		257,275			
16-10 Various General Improvements			689,057			215,611		150,000	754,668			
17-10 Various General Improvements	6,000						2,893		3,107			

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







# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance - January 1, 2012	80030-01	XXXXXXXXXX	XX		
Received from 2012 Budget Appropriation	80030-02	XXXXXXXXXX	XX		
Received from 2012 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance - December 31, 2012	80030-05	0		XXXXXXXXXX	XX
		0			0

Not Applicable

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

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

#### GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2012 or Prior Years	
Ord 24-12 Various General								
Improvements	3,032,000		2,580,000		452,000			
Ord 25-11 Various General								
Improvements	25,000				25,000			
Total 80032-00	3,057,000		2,580,000		477,000			

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2012

		Debit		Credit	
Balance - January 1, 2012	80029-01	XXXXXXXXXX	XX	25,566	
Premium on Sale of Bonds & Bond Anticipation Notes		XXXXXXXXXX	XX	109,432	
Unfund Improvement Authorizations Canceled		XXXXXXXXXX	XX	96,738	
Cancellation of Prior Year Balance					
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2012 Budget Revenue	80029-03			XXXXXXXXXX	XX
Outstanding - December 31, 2012	80029-04	231,736		XXXXXXXXXX	XX
		231,736		231,736	

### 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 *Not Applicable*
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 \$ 108,193,106
  2. Amount of Item 1 Collected in 2012 (\*) \$ 107,633,826
  3. Seventy (70) percent of Item 1 \$ 75,735,174

(\*) Including prepayments and overpayments applied.

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

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

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

- D.
1. Cash Deficit 2011 \$ \_\_\_\_\_
  2. 4% of 2011 Tax Levy for all purposes:  
Levy - - \$ \_\_\_\_\_ = \$ \_\_\_\_\_
  3. Cash Deficit 2012 \$ \_\_\_\_\_
  4. 4% of 2012 Tax Levy for all purposes:  
Levy - - \$ \_\_\_\_\_ = \$ \_\_\_\_\_

**Not Applicable**

E.	<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ 133,826	\$ 133,826
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____