

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS: 8,249
NET VALUATION TAXABLE 2012: \$827,518,037
MUNICODE: 204

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

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

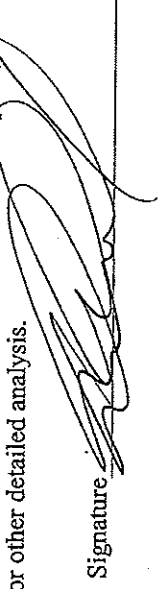
Borough of Bogota , County of Bergen

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: Registered Municipal Accountant

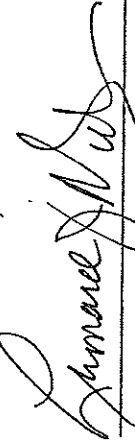
(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Leonard Nicolosi, am the Chief Financial Officer of the Borough of Bogota, County of Bergen 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:

375 Larch Avenue; Bogota, NJ; 07603

Phone Number:

(201) 345-1736

Fax Number:

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

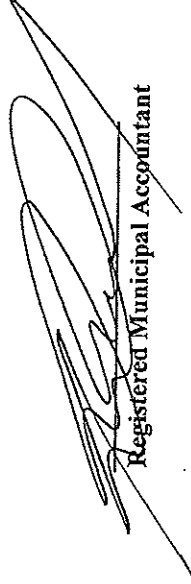
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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



Registered Municipal Accountant

Lerch, Vinci, and Higgins, LLP

17-17 Route 208 North

Fair Lawn, New Jersey 07410

Phone (201) 791-7100

Fax (201) 791-3035

Certified by me

this 28 day of Feb, 2013

Sheet 1a

**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

- The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%.
- All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
- The tax collection rate exceeded 90%;
- Total deferred charges did not equal or exceed 4% of the total tax levy;
- There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
- There was no operating deficit for the previous fiscal year.
- The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
- The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
- The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
- The municipality will not apply for Transitional Aid for 2013.

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet Item (s) #10 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: Annice J. [Signature]

Certificate#: N-585

Date: 2-28-13

22-6001675
 Fed. I.D. #
 Borough of Bogota
 Municipality
 Bergen
 County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2012

(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL \$	\$ 10,327	\$ 418,100

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

Single Audit

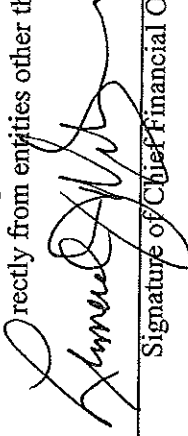
Program Specific Audit

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

2-28-13
 Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the **Borough of Bogota** County of **Bergen** 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: Chief Financial Officer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

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

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

Sheet 2

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	\$ 1,547,457	
Change Fund	280	
Sub-Total - Cash	1,547,737	
Due from State of NJ- Senior Citizen & Veteran Deductions	36,156	
State and Federal Grants Receivable	67,802	
Receivables Offset with Reserves		
Taxes Receivable	5,356	
Tax Title Liens Receivable	16,837	
Property Acquired for Taxes	136,680	
Due from General Capital Fund	148,006	
Due from Other Trust Fund	90,589	
Due from Recreation Trust Fund	13	
Due from Animal Control Fund	12,710	
Sub-Total - Receivables Offset with Reserves	410,191	
Deferred Charges		
Emergency Authorization	276,500	
Special Emergency Authorizations	612,080	
Overexpenditure of Appropriation Reserves	34,105	
Operating Deficit	276,873	
Appropriation Reserves		\$ 478,345
Encumbrances Payable		187,058
Accounts Payable		7,884
Prepaid Taxes		59,381
Tax Anticipation Note Payable		950,000
Local School Taxes Payable		418
County Taxes Payable		741
Tax Overpayments		21,878
Due to State of NJ - Fees Payable		572
Reserve for State and Federal Grants		
Appropriated		43,206
Unappropriated		21,262
Miscellaneous Reserves		25,717
Sub-Total - Cash Liabilities		1,796,462 "C"
Special Emergency Notes Payable		868,600
Reserve for Receivables		410,191
Fund Balance		186,191
subtotal	\$ 3,261,444	\$ 3,261,444

(Do not crowd - add additional sheets)

Sheet 3

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law, 1998, C. 256

Municipal Public Defender Expended Prior Year 2011:..... (1)
x 25%
(2) \$0

Municipal Public Defender Trust Cash Balance December 31, 2012:..... (3)

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

Amount in excess of the amount expended: 3 - (1 + 2) = \$0

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: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Deposits and Reserves

	<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report	<u>Increases</u>	<u>Decreases</u>	Balance as at Dec. 31, 2012
		\$	\$	\$	\$
	Reserves				
1.	Escrow Deposits	54,620	17,118	7,513	64,225
2.	Street Opening Deposits	12,675			12,675
3.	Municipal Court- POAA	29,584	1,212		30,796
4.	Municipal Court- Public Defender	3,625			3,625
5.	Police Vests	(2,240)	320	303	(2,223)
6.	Uniform Fire Safety	8,609	3,950	1,450	11,109
7.	D.A.R.E.	1,554			1,554
8.	Tax Title Liens	200,542	282,437	392,034	90,945
9.	Outside Police Employment	17,645	125,715	112,732	30,628
10.	Medical Payments	1,288	43,286	41,144	3,430
11.	Community Development		100,719	100,719	
12.	Terminal Pay	2,244			2,244
13.					
14.	Sub-Total	330,146			249,008
15.					
16.	Animal Control Trust	4,910	2,989	642	7,257
17.	Recreation Trust	5,592	252,282	228,686	29,188
18.	Library Trust	27,437	25,804	30,134	23,107
19.	Unemployment Trust	3,662	20,000	11,119	12,543
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
	Totals:	\$ 371,747	\$ 301,075	\$ 270,581	\$ 321,103

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	Assessments and Liens	RECEIPTS		Current Budget	Disbursements	Balance Dec. 31, 2012
			Current	Budget			
Assessment Serial Bond Issues:	XXXXXX	XXXXXX			XXXXXX	XXXXXX	XXXXXX
NOT APPLICABLE							
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX			XXXXXX	XXXXXX	XXXXXX
Other Liabilities							
Trust Surplus							
*Less Assets "Unfinanced"	XXXXXX	XXXXXX			XXXXXX	XXXXXX	XXXXXX

*Show as red figure


CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	\$ 1,793	\$ 1,915,177	\$ 369,233	\$ 1,547,737
Trust - Other		423,120	14,531	408,589
Trust - Dog License		19,956	15	19,941
Trust - Recreation	2	32,508	3,309	29,201
Trust - Library		23,107		23,107
Capital - General Utility - Assessment Trust		1,377,094	78,687	1,298,407
Public Assistance I**		3,018		3,018
Total	1,795	3,793,980	465,775	3,330,000

* Includes Deposits 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 in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2012.
 I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2012.
 All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.
(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature:  Title: Registered Municipal Accountant



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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	
Bogota Savings Bank	\$ 1,915,177
	1,915,177
General Capital	
Bogota Savings Bank	1,377,094
Recreation Trust	
Bogota Savings Bank	32,508
Animal Control	
Bogota Savings Bank	19,956
Other Trust	
Trust	262,434
Escrow	74,998
Unemployment	12,547
Net Payroll	6,438
Payroll Deductions	66,703
	423,120
Library Trust	
General	5,678
Capital	17,429
	23,107
Public Assistance	
Bogota Savings Bank	3,018
GRAND TOTAL	\$ 3,793,980

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.

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

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations	Transferred from Appropriation Reserves	Expended	Cancelled	Balance	
						Dec. 31, 2012	
Body Armor Program	\$ 7,290		\$ 2,145	\$ 5,145			
CDBG - Senior Citizen Bus Driver	12,749					\$	12,749
Municipal Alliance Grant	7,791						7,791
NJ DCA - Housing Inspections	6,603						6,603
Drunk Driving Enforcement Fund	15,062			15,062			
Emergency Management	847			847			
Hepatitis B	1,860			1,860			
Recycling Tonnage	63						63
Development Rights Feasibility Grant	16,000						16,000
Bergen County 200 Club	3,100						3,100
Page Total	\$ 71,365		\$ 2,145	\$ 26,014		\$	43,206

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

Grant	Balance January 1, 2012	Transferred to 2012		Received					
		Budget Appropriations	Budget						
Recycling Tonnage Grant	\$ 3,281								\$ 3,281
Body Armor Program	1,863			\$ 1,989					3,852
Prevention of Alcohol and Drug	1,618			2,536					4,154
CDBG - Project Success	2,161								2,161
Safety Council	3,852			3,962					7,814
Totals	\$ 12,775			\$ 8,487					\$ 21,262

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2012 (Prepaid)	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXXXX	\$ (19,591)
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	XXXXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXXXX	
Levy Calendar Year 2012	XXXXXXXXXXXX	13,806,381
Paid	\$ 13,786,372	XXXXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85003-00	418	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)		XXXXXXXXXXXX
	\$ 13,786,790	\$ 13,786,790

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
NOT APPLICABLE		
Balance January 1, 2012	XXXXXXXXXXXX	
2012 Levy	XXXXXXXXXXXX	
Added Taxes		
Interest Earned	XXXXXXXXXXXX	
Expenditures		XXXXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	Debit	Credit
Balance January 1, 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85032-00	XXXXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXXXX	
Levy Calendar Year 2012	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85034-00		XXXXXXXXXXXX
#Must include unpaid requisitions.		
	NONE	NONE

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	Debit	Credit
Balance January 1, 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85042-00	XXXXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXXXX	
Levy Calendar Year 2012	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85044-00		XXXXXXXXXXXX
#Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxxxx	xxxxxxxxxxxx
County Taxes	xxxxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxxxx	\$ 297
2012 Levy:		
General County	xxxxxxxxxxxx	1,749,516
County Library	xxxxxxxxxxxx	xxxxxxxxxxxx
County Health	xxxxxxxxxxxx	xxxxxxxxxxxx
County Open Space Preservation	xxxxxxxxxxxx	20,277
Due County for Added and Omitted Taxes	xxxxxxxxxxxx	741
Paid	\$ 1,770,090	xxxxxxxxxxxx
Balance December 31, 2012	xxxxxxxxxxxx	xxxxxxxxxxxx
County Taxes		xxxxxxxxxxxx
Due County for Added and Omitted Taxes	741	xxxxxxxxxxxx
	\$ 1,770,831	\$ 1,770,831

SPECIAL DISTRICT TAXES

	Debit	Credit
NOT APPLICABLE		
Balance January 1, 2012	xxxxxxxxxxxx	xxxxxxxxxxxx
2012 Levy: (List Each Type of District Tax Separately -see Footnote)	xxxxxxxxxxxx	
Fire -	xxxxxxxxxxxx	
Sewer -	xxxxxxxxxxxx	
Water -	xxxxxxxxxxxx	
Garbage -	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxxxxxxx	xxxxxxxxxxxx
Total 2012 Levy	xxxxxxxxxxxx	xxxxxxxxxxxx
Paid		xxxxxxxxxxxx
Balance December 31, 2012	xxxxxxxxxxxx	xxxxxxxxxxxx

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 xxxxxxxxxxxx	
State Library Aid Received in 2012	80004-02 xxxxxxxxxxxx	
Expended	80004-09	xxxxxxxxxxxx
Balance December 31, 2012	80004-10 NONE	NONE

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

Balance January 1, 2012	80004-03 xxxxxxxxxxxx	
State Library Aid Received in 2012	80004-04 xxxxxxxxxxxx	
Expended	80004-11	xxxxxxxxxxxx
Balance December 31, 2012	80004-12 NONE	NONE

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

Balance January 1, 2012	80004-05 xxxxxxxxxxxx	
State Library Aid Received in 2012	80004-06 xxxxxxxxxxxx	xxxxxxxxxxxx
Expended	80004-13	xxxxxxxxxxxx
Balance December 31, 2012	80004-14 NONE	NONE

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	80004-07 xxxxxxxxxxxx	
State Library Aid Received in 2012	80004-08 xxxxxxxxxxxx	
Expended	80004-15	xxxxxxxxxxxx
Balance December 31, 2012	80004-16 NONE	NONE

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated			
Surplus Anticipated with Prior Written Consent of Director of Local Government	80101-		
	80102-		
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Adopted Budget	\$ 1,473,279	\$ 1,494,370	\$ 21,091
Added by N.J.S.A. 40A:4-87: (List on 17a)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Attached	29,013	29,013	
Total Miscellaneous Revenue Anticipated	1,502,292	1,523,383	21,091
Receipts from Delinquent Taxes	80104-	7,127	7,127
Amount to be Raised by Taxation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	6,692,065	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Amount to be Raised by Taxation	6,692,065	6,583,248	(108,817)
	\$ 8,194,357	\$ 8,113,758	\$ (80,599)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	\$ 22,119,163
Amount to be Raised by Taxation	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Local District School Tax	80109-00	\$ 13,806,381
Regional School Tax	80119-00	xxxxxxxxxxxxxx
Regional High School Tax	80110-00	xxxxxxxxxxxxxx
County Taxes	80111-00	1,769,793
Due County for Added and Omitted Taxes	80112-00	741
Special District Taxes	80113-00	xxxxxxxxxxxxxx
Municipal Open Space Tax	80120-00	xxxxxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	41,000
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxxxx
Balance for Support of Municipal Budget (or)	80116-00	6,583,248
*Excess Non-Budget Revenue (see footnote)	80117-00	xxxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxxxx
	\$ 22,160,163	\$ 22,160,163

*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	\$ 8,165,344
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	29,013
Appropriated for 2012 (Budget Statement Item 9)	80012-03	8,194,357
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	676,500
Total General Appropriations (Budget Statement Item 9)	80012-05	8,870,857
Add Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	8,870,857
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$ 8,350,382
Paid or Charged - Res. for Uncollected Tax	80012-09	41,000
Reserved	80012-10	478,345
Total Expenditures	80012-11	8,869,727
Unexpended Balances Canceled (see footnote)	80012-12	\$ 1,130

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation cancelled 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	NOT APPLICABLE	
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:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01 XXXXXXXXXXXXXX	\$ 21,091
Delinquent Tax Collections	80013-02 XXXXXXXXXXXXXX	7,127
	XXXXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03	
Unexpended Balances of 2012 Budget Appropriations	80013-04 XXXXXXXXXXXXXX	1,130
Miscellaneous Revenue Not Anticipated	81113- XXXXXXXXXXXXXX	42,608
Miscellaneous Revenue Not Anticipated	81114- XXXXXXXXXXXXXX	
Proceeds of Sale of Foreclosed Property (Sheet 27)	81120- XXXXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	XXXXXXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013-05 XXXXXXXXXXXXXX	28,769
Interfunds Liquidated During 2012	80013-06 XXXXXXXXXXXXXX	
Cancellation of Appropriated Grant Reserves	XXXXXXXXXXXXXX	26,014
Cancellation of Miscellaneous Reserves	XXXXXXXXXXXXXX	14,128
	XXXXXXXXXXXXXX	
	XXXXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Balance - January 1, 2012	80013-07	XXXXXXXXXXXXXX
Balance - December 31, 2012	80013-08 XXXXXXXXXXXXXX	
Deficit in Anticipated Revenues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	XXXXXXXXXXXXXX
Delinquent Tax Collections	80013-10	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Required Collection of Current Taxes	80013-11 \$ 108,817	XXXXXXXXXXXXXX
Interfund Advance Originating in 2012	80013-12 251,303	XXXXXXXXXXXXXX
Refunds of Prior Year Taxes/Revenue	80013-13 31,253	XXXXXXXXXXXXXX
Senior Citizen/Veteran Disallowed - Prior Year	3,705	XXXXXXXXXXXXXX
Establish Reserve for Prepaid School Taxes		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-14 XXXXXXXXXXXXXX	254,211
Surplus Balance - To Surplus (Sheet 21)	80013-15	XXXXXXXXXXXXXX
	\$ 395,078	\$ 395,078

SURPLUS - CURRENT FUND

YEAR 2012

	Debit	Credit
1. Balance - January 1, 2012	80014-01 xxxxxxxxxxxxxxxxx	\$ 186,191
2.	xxxxxxxxxxxxxxxxx	
3. Excess Resulting from 2012 Operations	80014-02 xxxxxxxxxxxxxxxxx	
4. Amount Appropriated in the 2012 Budget-Cash	80014-03	xxxxxxxxxxxxxxxxx
5. Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services	80014-04	xxxxxxxxxxxxxxxxx
6.		xxxxxxxxxxxxxxxxx
7. Balance - December 31, 2012	80014-05 \$ 186,191	xxxxxxxxxxxxxxxxx
	\$ 186,191	\$ 186,191

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

Cash		80014-06	\$ 1,547,737
Investments		80014-07	
Sub-Total			1,547,737
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	1,796,462
Cash Surplus		80014-09	
Deficit in Cash Surplus		80014-10	(248,725)
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	\$ 36,156	
Deferred Charges #	80014-12	330,958	
Cash Deficit #	80014-13		
Grants Receivable		67,802	
Total Other Assets		80014-14	434,916
		80014-15	\$ 186,191

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>22,268,511</u>
(Abstract of Ratables)			
2. Amount of Levy - Special District Taxes	82113-00	\$	<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82103-00	\$	<u> </u>
	82104-00	\$	<u>9,269</u>
5a. Subtotal 2012 Levy	\$	<u>22,277,780</u>	
5b. Reductions due to tax appeals**	\$	<u> </u>	
5. Total 2012 Levy	82106-00	\$	<u><u>22,277,780</u></u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>11,783</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>141,933</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2011	82121-00	\$	<u>48,415</u>
	82122-00	\$	<u>21,995,665</u>
	82123-00	\$	<u>75,083</u>
	82124-00	\$	<u> </u>
	82111-00	\$	<u><u>22,119,163</u></u>
Total To Line 14			
11. Total Credits	82112-00	\$	<u><u>22,272,879</u></u>
12. Amount Outstanding - December 31, 2012	83120-00	\$	<u>4,901</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	99.28%		
	82112-00		

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale check here [X] & complete sheet 22a

14. <u>Calculation of Current Taxes Realized in Cash:</u>	\$	<u>22,119,163</u>
Total of Line 10		
Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals	\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>22,119,163</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 Veteran 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/TAXLEVY 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).....	\$	22,119,163
<i>LESS:</i> proceeds from Accelerated Tax Sale.....		
NET Cash Collected	\$	22,119,163
Line 5c(sheet 22) Total 2012 Tax Levy.....	\$	22,277,780
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		99.28%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22).....	\$	
<i>LESS:</i> Proceeds from Tax Levy Sale (excluding premium).....		
Net Cash Collected	\$	
Line 5c (sheet 22) Total 2012 Tax Levy.....	\$	
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		%

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

	Debit	Credit
1. Balance - January 1, 2012	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	\$ 32,054	XXXXXXXXXXXXXXXXXX
Due to State of New Jersey	XXXXXXXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	17,000	XXXXXXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	52,250	XXXXXXXXXXXXXXXXXX
4. Senior Citizen & Veteran Deductions Allowed By Tax Collector	5,833	XXXXXXXXXXXXXXXXXX
5. Senior Citizens Deductions Allowed By Tax Collector- Prior Year Taxes		
6. Vet Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2011 Taxes	XXXXXXXXXXXXXXXXXX	3,705
9. Received in Cash from State	XXXXXXXXXXXXXXXXXX	67,276
10.		
11.		
12. Balance - December 31, 2012	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXXXXXX	36,156
Due To State of New Jersey		XXXXXXXXXXXXXXXXXX
	\$ 107,137	\$ 107,137

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

Line 2	\$ 17,000
Line 3	52,250
Line 4	5,833
Sub - Total	75,083
Less: Line 7	0
To Line 10, Sheet 22	\$ 75,083

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -

(NJSA 54:3-27)

NOT APPLICABLE	Debit	Credit
Balance January 1, 2012	xxxxxxxxxxxx	
Taxes Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned on Taxes Pending State Appeals	xxxxxxxxxxxx	
Cash paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)		xxxxxxxxxxxx
		xxxxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxxxx
Taxes Pending Appeals*	xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx

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

Signature of Tax Collector

License #

Date

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

	YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		XXXXXXXXXXXX
Actual		13,806,381
2. Local District School Tax -		
Estimate **	14,082,509	XXXXXXXXXXXX
Actual		
3. Regional School District Tax -		
Estimate *		XXXXXXXXXXXX
Actual		0
4. Regional High School Tax School Budget	0	XXXXXXXXXXXX
5. County Tax -		
Estimate *	1,840,585	XXXXXXXXXXXX
Actual		
6. Special District Taxes -		
Estimate *		XXXXXXXXXXXX
Actual		0
7. Municipal Open Space Tax -		
Estimate *	0	XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	15,923,093	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)		
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	15,923,093	
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) Analysis of Item 11:	100.00% [820054-04]	
Local District School Tax (Amount Shown on Line 2 Above)	14,082,509	
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)	0	
County Tax (Amount Shown on Line 5 Above)	1,840,585	
Special District Tax (Amount Shown on Line 6 Above)	0	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0	
Tax in Local Municipal Budget		
Total Amount (see Line 11)	15,923,093	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of Tax in Local Municipal Budget		
Item 1 - Total General Appropriations	0	Note: The amount of anticipated rev-
Item 12 - Appropriation: Reserve for Uncollected Taxes	0	enues (Item 9) may never exceed the
Sub-Total	0	total of Items 1 and 12
Less: Item 9 - Total Anticipated Revenues	0	
Amount to be Raised by Taxation in Municipal Budget	0	

*May not be stated in an amount less than
actual Tax of year 2012.

**Must be stated in the amount of the
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.

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 and 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 %

$$\frac{[(2013 \text{ Estimated Total Levy} - 2012 \text{ Total Levy}) / 2012 \text{ Total Levy}]}$$

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
 [(B x C) + B]

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1.	BALANCE JANUARY 1, 2012	\$ 5,120	XXXXXXXXXXXXXX
	A. Taxes	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	B. Tax Title Liens	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2.	CANCELLED:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	A. Taxes	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	B. Tax Title Liens	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3.	TRANSFERRED TO FORECLOSED TAX TITLE LIENS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	A. Taxes	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	B. Tax Title Liens	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
4.	ADDED TAXES	7,516	XXXXXXXXXXXXXX
5.	ADDED TAX TITLE LIENS		XXXXXXXXXXXXXX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	B. Tax Title Liens - Transfers from Taxes	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
7.	BALANCE BEFORE CASH PAYMENTS	XXXXXXXXXXXXXX	\$ 12,636
8.	TOTALS	12,636	12,636
9.	BALANCE BROUGHT DOWN	12,636	XXXXXXXXXXXXXX
10.	COLLECTED:	XXXXXXXXXXXXXX	7,127
	A. Taxes	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	B. Tax Title Liens	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
11.	Interest & Costs - 2012 Tax Sale		83118-00
12.	2012 TAXES TRANSFERRED TO LIENS	11,783	XXXXXXXXXXXXXX
13.	2012 TAXES	4,901	XXXXXXXXXXXXXX
14.	BALANCE, DECEMBER 31, 2012	XXXXXXXXXXXXXX	22,193
	A. Taxes	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	B. Tax Title Liens	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
15.	TOTALS	\$ 29,320	\$ 29,320

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 56.40%

17. Item No. 14 multiplied by percentage shown above is 12,517 and represents the maximum amount that can 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	\$ 136,680	XXXXXXXXXXXXXXXXXX
2. FORECLOSED OR DEEDED IN 2012	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
3. TAX TITLE LIENS		XXXXXXXXXXXXXXXXXX
4. TAXES RECEIVABLE		
5A.		
5B.		
6. ADJUSTMENT TO ASSESSED VALUATION		
7. ADJUSTMENT TO ASSESSED VALUATION		
8. SALES		
9. CASH *		
10. CONTRACT		
11. MORTGAGE		
12. LOSS ON SALES		
13. GAIN ON SALES		
14. BALANCE, DECEMBER 31, 2012	XXXXXXXXXXXXXXXXXX	\$ 136,680
	\$ 136,680	\$ 136,680

CONTRACT SALES

NOT APPLICABLE	Debit	Credit
15. BALANCE, JANUARY 1, 2012		XXXXXXXXXXXXXXXXXX
16. 2012 SALES FROM FORECLOSED PROPERTY		XXXXXXXXXXXXXXXXXX
17. COLLECTED *	XXXXXXXXXXXXXXXXXX	
18.	XXXXXXXXXXXXXXXXXX	
19. BALANCE DECEMBER 31, 2012	XXXXXXXXXXXXXXXXXX	

MORTGAGE SALES

NOT APPLICABLE	Debit	Credit
20. BALANCE JANUARY 1, 2012		XXXXXXXXXXXXXXXXXX
21. 2012 SALES FROM FORECLOSED PROPERTY		XXXXXXXXXXXXXXXXXX
22. COLLECTED *	XXXXXXXXXXXXXXXXXX	
23.	XXXXXXXXXXXXXXXXXX	
24. BALANCE, DECEMBER 31, 2012	XXXXXXXXXXXXXXXXXX	

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)

Caused By	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as of Dec. 31, 2012
1. Emergency Authorization - Municipal*	\$ 175,000	\$ 175,000	\$ 276,500	\$ 276,500
2. Emergency Authorizations - Schools				
3. Overexpenditure of Appropriations	12,373	12,373		
4. Overexpenditure of Appropriation Reserves			34,105	34,105
5. Operating Deficit	41,115	18,453	254,211	276,873
6.				
7.				
8.				
9.				
10.				

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

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

Date	Purpose	Amount
1.	NONE	\$
2.		\$
3.		\$
4.		\$
5.		\$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On account of	Date Entered	Amount	Appropriated for in Budget of Year 2013
1.			\$	
2.	NONE		\$	
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	By 2012 Budget	Cancelled by Resolution	Balance Dec. 31, 2012
4/17/2008	Revaluation of Real Property	\$ 160,000	\$ 32,000	\$ 64,000	\$ 32,000		\$ 32,000
10/2/2008	Master Plan	17,400	3,480	6,960	3,480		3,480
10/21/2010	Terminal Pay	105,000	21,000	84,000	21,000		63,000
1/20/2011	Terminal Pay	32,000	6,400	32,000	6,400		25,600
11/10/2011	Terminal Pay	110,000	22,000	110,000	22,000		88,000
10/18/2012	Reassessment of Real Property	70,000	14,000				70,000
11/8/2012	Hurricane Sandy	330,000	66,000				330,000
Totals		\$ 824,400	\$ 164,880	\$ 296,960	\$ 84,880		\$ 612,080

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
(COUNTY)-(MUNICIPAL) GENERAL CAPITAL BONDS**

	Debit	Credit	2013 Debt Service
OUTSTANDING JANUARY 1, 2012	XXXXXXXXXXXXXX	\$ 3,377,000	
ISSUED	XXXXXXXXXXXXXX	3,295,000	
PAID	\$ 445,000	XXXXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2012	6,227,000	XXXXXXXXXXXXXX	
	\$ 6,672,000	\$ 6,672,000	
2013 BOND MATURITIES - GENERAL CAPITAL BONDS			
		80033-05	\$ 615,000
2013 INTEREST ON BONDS*		\$ 177,291	
ASSESSMENT SERIAL BONDS			
OUTSTANDING JANUARY 1, 2012	XXXXXXXXXXXXXX	NONE	
ISSUED	XXXXXXXXXXXXXX		
PAID		XXXXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2012	NONE	XXXXXXXXXXXXXX	
2013 BOND MATURITIES - ASSESSMENT BONDS			
		80033-11	
2013 INTEREST ON BONDS*			
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			
		80033-13	\$ 177,291

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
2012 General Improvement Bonds	\$ 160,000	\$ 3,295,000	12/1/2012	2.750%
Total	\$ 160,000	\$ 3,295,000		
		80033-14	80033-15	

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

NOT APPLICABLE

	Debit	Credit	2013 Debt Service
OUTSTANDING JANUARY 1, 2012	80033-01 XXXXXXXXXXXXXXXX		
ISSUED	80033-02 XXXXXXXXXXXXXXXX		
PAID	80033-03	XXXXXXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2012	80033-04	XXXXXXXXXXXXXXXX	
2013 LOAN MATURITIES		80033-05	
2013 INTEREST ON LOANS		80033-06	
TOTAL 2013 DEBT SERVICE FOR GREEN ACRES LOAN		80033-13	

LOAN

OUTSTANDING JANUARY 1, 2012	80033-07 XXXXXXXXXXXXXXXX	0	
ISSUED	80033-08 XXXXXXXXXXXXXXXX		
PAID	80033-09	0	XXXXXXXXXXXXXXXX
OUTSTANDING DECEMBER 31, 2012	80033-10	\$0	XXXXXXXXXXXXXXXX
2013 LOAN MATURITIES		\$0	\$0
2013 INTEREST ON LOANS			\$
TOTAL 2013 DEBT SERVICE FOR	LOAN	80033-11	\$
		80033-12	\$
		80033-13	\$

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total	\$0	\$0		
	80033-14		80033-15	

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

TYPE I SCHOOL TERM BONDS

NOT APPLICABLE	Debit	Credit	2013 Debt Service
OUTSTANDING JANUARY 1, 2012	80034-01 XXXXXXXXXXXXXX		
PAID	80034-02 XXXXXXXXXXXXXX		
OUTSTANDING DECEMBER 31, 2012	80034-03 XXXXXXXXXXXXXX		
2013 BOND MATURITIES - TERM BONDS	80034-04		
2013 INTEREST ON BONDS*	80034-05		

TYPE I SCHOOL SERIAL BOND

OUTSTANDING JANUARY 1, 2012	80034-06 XXXXXXXXXXXXXX		
ISSUED	80034-07 XXXXXXXXXXXXXX		
PAID	80034-08 XXXXXXXXXXXXXX		
NOT APPLICABLE			
OUTSTANDING DECEMBER 31, 2012	80034-09 XXXXXXXXXXXXXX		
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
NOT APPLICABLE	-01	-02		
Total	80035-			

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding December 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036- \$ 260,000	\$ 902
2. Special Emergency Notes	80037- 608,600	2,932
3. Tax Anticipation Notes	80038- 950,000	6,505
4. Interest on Unpaid State and County Taxes	80039- NONE	NONE
5.	\$	\$
6.	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Date of Original Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirements		(Insert Date)
						For Principal	For Interest	
NOT APPLICABLE								
Total \$			-					

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

MEMO: Type 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)

80051-02 80051-01

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Interest Computed To	Date of Original Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	For 2013 Budget Requirements	Principal	For Interest**	(Insert Date)	Title or Purpose of Issue	Original Amount Issued	Amount Issued	Total \$		
										Original Amount	Issued			

NOT APPLICABLE

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"
 Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or written intent 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)

80051-01 80051-02

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Line Item	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012		2013 Budget Requirement	
		\$	\$	For Principal	For Interest/Fees
1.	2003 BCIA - Refunding of Unfunded Pension Obligations	\$ 57,000	\$ 57,000	\$ 57,000	\$ 1,406
2.	2012 BCIA - Loan Refunding Revenue Bonds		427,000	11,000	5,577
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
Total		\$ 484,000	\$ 68,000	\$ 68,000	\$ 6,983

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.		2012	Expended	Cancelled	Balance - December 31, 2012	
	Funded	Unfunded				Funded	Unfunded
1259 - Various Improvements	\$ 925					\$ 925	
1261 - Refunding Of Pension Liabilities	\$ 16,500						\$ 16,500
1311/1358 - Various Public Improvements		3,809		\$ 3,000			809
1337 - Various Public Improvements & Acquisition							
of New Communication & Signal Equipment		8,879					8,879
1359 - Stormwater Sewer Replacements		22					22
1366 - Municipal Complex Roof Repairs		8,491					8,491
1369/1390 - Various Public Improvements and Acquisitions		92,989		20,981			72,008
1372 - Stormwater Inlet Improvements		912,483		318,774			593,709
1388 - Various Public Improvements and Acquisitions		67,411		41,296			26,115
1397 - Resurfacing of Various Roads		61,528		34,324			27,204
1398 - Various Improvements		453,619		429,672			23,947
1404 - Various Public Improvements and Acquisitions		107,264		50,160			57,104
1419 - Various Public Improvements and Acquisitions			\$ 1,171,900	151,751			1,020,149
Grand Total	\$ 925	\$ 1,732,995	\$ 1,171,900	\$ 1,049,958	\$ -	\$ 1,839,362	\$ 16,500

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	XXXXXXXXXX	\$ 600
Received from 2012 Budget Appropriation*	XXXXXXXXXX	60,000
Improvement Authorizations Cancelled	XXXXXXXXXX	
(Financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
80031-01	XXXXXXXXXX	
80031-03	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		
Appropriated to Finance Improvement Authorizations	58,595	
80031-04		
Balance, December 31, 2012	2,005	
80031-05		
	\$ 60,600	\$ 60,600

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	80030-01 xxxxxxxxxxxx	
Received from 2012 Budget Appropriation*	80030-02 xxxxxxxxxxxx	
Received from 2012 Emergency Appropriation*	80030-03 xxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04	
Balance December 31, 2012	80030-05	
	NONE	NONE

*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
1419 - Various Public Improvements and				
Acquisitions	\$ 1,171,900	\$ 1,113,305	\$ 58,595	\$ 58,595
Total 80032-00	\$ 1,171,900	\$ 1,113,305	\$ 58,595	\$ 58,595

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	XXXXXXXXXXXXX	\$ 1,356
Premium on Sale of Bonds	XXXXXXXXXXXXX	31,004
Funded Improvement Authorizations Cancelled	XXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXX
Appropriated to 2012 Budget Revenue		XXXXXXXXXXXXX
Balance December 31, 2012	\$ 32,360	\$ 32,360
	\$ 32,360	\$ 32,360

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!

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	\$	22,277,780
2. Amount of Item 1 Collected in 2012 (*)	\$	22,119,163
3. Seventy (70) percent of Item 1	\$	15,594,446

(*) Including prepayments and overpayments applied

B.

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

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 -- \$	21,424,412	856,976
3. Cash Deficit - Year 2012	\$	None
4. 4% of 2012 Tax Levy for all purposes:		
Levy -- \$	22,277,780	891,111

E.

<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	NONE	NONE	NONE
2. County Taxes	NONE	\$ 741	\$ 741
3. Amounts due Special Districts	NONE	NONE	NONE
4. Amounts due School Districts for Local School Tax	NONE	\$ 418	\$ 418

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2012

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

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

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

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1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3 & 3a	Trial Balance - Current Fund
4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6. & 6b.	Trial Balance - Trust Funds/Schedule of Trust Fund Deposits & Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, C. 256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance - Capital Fund
9 & 9a.	Cash Reconciliation
10.	Federal and State Grants Receivable
11 & 11a.	Appropriated Reserves for Federal and State Grants
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14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
17. & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2012 Operation - Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
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22a.	Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2012
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
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25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
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33.	Debt Service for Notes (Other than Assessment Notes)
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36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2012
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