

DIVISION OF LOCAL GOVERNMENT SERVICES

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

POPULATION LAST CENSUS	7678
NET VALUATION TAXABLE 2012	\$ 428,772,960.00
MUNICODE	326

**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 North Hanover, County of Burlington

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

	Date	Examined By:		Remarks
1			Preliminary Check	
2			Caps	
3			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 _____

JOHN A. BRUNO, JR.

Title _____
Chief Financial Officer

(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, **JOHN A. BRUNO, JR.**, am the Chief Financial Officer, License # CR00401 of the **TOWNSHIP** of **NORTH HANOVER** County of **BURLINGTON** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of 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 _____
41 Schoolhouse Road, Jacobstown, NJ 08625

Phone Number _____
(609) 758-2522

Fax Number _____
(609) 758-3016

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 **TOWNSHIP** of **NORTH HANOVER** 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. 40 A: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 2011 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:

THIS ANNUAL FINANCIAL STATEMENT WAS PREPARED BY THE CFO.

 (Registered Municipal Accountant)

 (Firm Name)

 (Address)

 (Address)

 (Phone Number)

 (Fax Number)

Certified by me

This 24TH day of JANUARY, **2013**

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

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

Printed name: _____

Signature: _____

Certificate #: _____

Date: _____

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-1761808

Fed. I.D. #

NORTH HANOVER TWP

Municipality

BURLINGTON

County

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

Fiscal Year Ending:

Dec. 31, 2012

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	<u>\$ 812.50</u>	<u>\$ 55,850.86</u>	<u>\$ -</u>

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

Single Audit

Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000.00 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 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 municipally operated utility.

If there is a utility operated be 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 NORTH HANOVER, County of BURLINGTON 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: _____
JOHN A. BRUNO, JR.
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

Township of North Hanover
MUNICIPALITY

Burlington
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET
POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS OF DECEMBER 31, 2012

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

Title of Account	Debit	Credit
Cash	\$ 885,218.02	\$ -
Petty Cash	100.00	
Change Fund	455.00	
Due from State of New Jersey -- Vets & Senior Citizens	549.29	
Special Emergency Authorzation (40A: 4-53)	46,800.00	
	-	
Emergency Authorizations	-	
Delinquent Taxes Receivable	218,598.30	
Tax Title Liens	49,177.67	
Property Acquired for Taxes	3,410.00	
Revenue Accounts Receivable	95,222.00	
Due from Chesterfield Court	8,002.50	
Due from Library	-	
Due from Trust Other Funds	42,834.00	
Due from Trust Dog License Fund	-	
Due from Federal & State Grant Fund	14,864.89	
	-	
	-	
	-	
	-	
Appropriation Reserves		64,422.24
Reserve for Encumbrances		60,504.65
Accounts Payable		4,924.69
Prepaid Taxes		84,906.17
Tax Overpayments		10,494.80
Local School Taxes Payable		-
Regional School Taxes Payable		71,857.26
Due to County for Added Taxes		4,421.64
Due to Bank		25.00
Municipal Open Space Taxes Payable		736.00
Due to Animal Control Fund		849.00
Due to Trust - Outside Police		4,846.00
Emergency Notes Payable		-
Special Emergency Notes Payable		46,800.00

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS OF DECEMBER 31, 2012

Title of Account	Debit	Credit
<u>Trust -- Dog License Fund:</u>		
Cash	\$ 1,869.46	\$ -
Due from State of New Jersey	-	5.00
Prepaid Licenses	-	-
Due to Current Fund	849.00	-
Reserve for Dog Fund Expenditures		2,713.46
	\$ 2,718.46	\$ 2,718.46
<u>Trust -- Other Funds:</u>		
Cash	1,099,170.28	
Due from Current Fund -- Open Space	-	
Due from Bank - Recreation	235.00	
Due from Current - Outside Police	4,846.00	
Due to Current Fund		42,834.00
Due to Federal & State Grant Fund		6,541.00
Due to Criminal Disposition		-
Reserves for:		-
Escrow Deposits		54,028.08
Affordable Housing		180,276.01
Payroll Deductions		71,041.69
Recreation		79,101.51
Special Law Enforcement		-
Public Defender		1,419.59
Fire Prevention Fines		350.00
Citizens' Contributions		2,606.00
Tax Premiums		22,400.00
Tax Title Liens		-
Ambulance Fund Contributions		465.00
Municipal Open Space		627,136.52

(Do not crowd - add additional sheets)

\$ -

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1997, C. 256**

Municipal Public Defender Expended Prior Year 2011: (1) \$ 13,000.00
x 25%

(2) \$ 3,250.00

Municipal Public Defender Trust Cash Balance December 31, 2012: (3) \$ **1,419.59**

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: $3 - (1+2) =$ **NONE**

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1997, C. 256.

Chief Financial Officer: JOHN A. BRUNO, JR.

Signature: _____

Certificate #: CR00401

Date: JANUARY 24, 2013

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 Bonds	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
N/A								
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX

* Show as Red figure

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

AS OF DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$ 32,820.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	\$ 32,820.00
Cash	247,808.57	
Deferred Charges to Future Taxation:		
Funded	1,115,000.00	
Unfunded	761,161.00	
State Aid Receivable	77,750.00	
Othe Accounts Receivable	2,306.00	
Due from State of New Jersey -- Other Aid Receivable	-	
Due from Current Fund	-	
General Serial Bonds		1,115,000.00
		-
Bond Anticipation Notes		728,341.00
Improvement Authorizations:		
Funded		237,525.97
Unfunded		61,315.60
Capital Improvement Fund		10,661.00
Reserve for Fire Equipment		49,370.00
Reserve for Acquisition of Land		500.00
Due to Current Fund		-
Reserve for Premiums on Notes Issued		270.00
Reserve for Encumbrances		450.00
Contracts Payable		-
Accounts Payable		-
Fund Balance		592.00
	\$ 2,236,845.57	\$ 2,236,845.57

(Do not crowd - add additional sheets)

\$ -

TOWNSHIP OF NORTH HANOVER
FEDERAL AND STATE GRANT FUND
Statement of Federal and State Grants Receivable
For the Year Ended December 31, 2012

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2011</u>	<u>Accrued</u>	<u>Received</u>	<u>Balance</u> <u>Dec. 31, 2012</u>
Federal Grants:				
Community Development Block Grant	\$ -	\$ -	\$ -	\$ -
Body Armor Replacement Fund	2,544.00			2,544.00
Bulletproof Vest Partnership Grant				
Total Federal Grants	2,544.00	-	-	2,544.00
State Grants:				
Transportation Trust Fund - Discretionary	2,419.00			2,419.00
DOT Grant	48,457.00			48,457.00
DOT Grant - Stewart Road	200,000.00		182,548.72	17,451.28
Stop Violence Against Woman	777.00			777.00
Safe & Secure Program	32,637.00	30,000.00		62,637.00
Smart Growth Planning Grant	65,000.00		50,000.00	15,000.00
Municipal Alliance on Alcoholism and Drug Abuse	28,711.00		4,579.43	24,131.57
DVRPC Zoning Implementation Grant	48,000.00			48,000.00
Project Graduation	238.00			238.00
"55 Alive" DEDR program	500.00			500.00
NJ Economic Development - Hazardous Discharge	500.00			500.00
Recycling Tonnage		6,791.90	6,791.90	-
SLAHEOP Grant	2,406.00			2,406.00
Storm Regulation Program	3,750.00			3,750.00
State Agriculture Development Committee - SADC Planning	20,000.00			20,000.00
Burlington County Parks Grant - Phase I	250,000.00		155,661.65	94,338.35
Burlington County Parks Grant -- Phase II		250,000.00		250,000.00
Polling Place Grant	3,841.00			3,841.00
Body Armor Fund	-	1,288.09	1,288.09	-
Clean Communities Grant		12,193.41	12,193.41	-
Supplemental Fire Services	-			-
Total State Grants	707,236.00	300,273.40	413,063.20	594,446.20
Total Federal and State Grants	709,780.00	300,273.40	413,063.20	596,990.20
Other Grants:				
Municipal Park Development Grant - County - 2011	-	-		-
Total Other Grants	-	-	-	-
Total All Grants	\$ 709,780.00	\$ 300,273.40	\$ 413,063.20	\$ 596,990.20
				596,990.20
Adopted		\$ 30,000.00		
Unappropriated		20,273.40		
Special N. J. S. A. 40A:4-87		250,000.00		
		<u>\$ 300,273.40</u>		

TOWNSHIP OF NORTH HANOVER
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants - Appropriated
For the Year Ended December 31, 2012

Program	Transferred from <u>2012 Budget Appropriation</u>				Balance Dec. 31, 2012
	Balance Dec. 31, 2011	2012 Budget Appropriation	12/31/12 Encumbered	Disbursed	
Federal Grants:					
COPS Universal Program	\$ 11,131.00	\$ -	\$ -	\$ -	\$ 11,131.00
Small Cities Block Grant	27.00				27.00
Body Armor Replacement Program	1,367.00			812.50	554.50
Total Federal Grants	\$ 12,525.00	\$ -		\$ 812.50	\$ 11,712.50
State Grants:					
Department of Transportation - Various	64,217.00				64,217.00
SADC Planning Assistance Grant	28,750.00			19,819.90	8,930.10
Burlington County Parks Grant -- Phase I	54,555.00				54,555.00
Burlington County Parks Grant -- Phase II		250,000.00			250,000.00
Transportation Trust Fund - Stewart Road	10,105.00			3,428.97	6,676.03
Municipal Alliance on Alcoholism & Drug Abuse	34,624.00			389.09	34,234.91
NJ Economic Development Authority Grant	6,510.00				6,510.00
Buckle Up New Jersey Grant	1,932.00				1,932.00
State Legislative Grant - Purchase Generators	916.00				916.00
Recycling Tonnage Grant	8,540.00			802.88	7,737.12
SLAHEOP Grant	2,406.00				2,406.00
Drunk Driving Enforcement DDEF	6,978.00				6,978.00
Smart Growth Grant	15,000.00				15,000.00
					-
Safe & Secure Communities Program		35,245.00		30,210.02	5,034.98
Polling Place Grant	3,841.00				3,841.00
Clean Communities Grant	16,661.00		2,400.00	1,200.00	13,061.00
					-
					-
Total State Grants	255,035.00	285,245.00	2,400.00	55,850.86	482,029.14
Total Federal and State Grants	267,560.00	285,245.00	2,400.00	56,663.36	493,741.64
Other Grants:					
<u>Municipal Share/Local:</u>					
Safe & Secure Communities Program	34,419.00	30,000.00	1,209.89	43,134.55	20,074.56
Aid to Jacobstown Volunteer Fire Co	555.00				555.00
Municipal Alliance on Alcoholism & Drug Abuse	8,957.00	-		500.00	8,457.00
Total Other Grants	43,931.00	30,000.00	1,209.89	43,634.55	29,086.56
Total All Grants	\$ 311,491.00	\$ 315,245.00	\$ 3,609.89	\$ 100,297.91	\$ 522,828.20
					522,828.20
Adopted Budget		\$ 65,245.00	B		
Adopted Chapter 159's		250,000.00	CH		
		<u>\$ 315,245.00</u>	\$ -		
Reserve for Encumbrance				\$ -	
Disbursed				100,297.91	
				<u>\$100,297.91</u>	

TOWNSHIP OF NORTH HANOVER
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants - Unappropriated
For the Year Ended December 31, 2012

Program	Balance <u>Dec. 31, 2011</u>	Federal and State Grants <u>Receivable</u>	Realized as Miscellaneous Revenue in <u>2012 Budget</u>	Balance <u>Dec. 31, 2012</u>
Federal Grants:				
COPS Universal Program	\$ 2.00			\$ 2.00
Body Armor Replacement Program	2.00			2.00
Total Federal Grants	4.00	-	-	4.00
State and County Grants:				
Alcohol Education Rehabilitation Fund				-
Body Armor Replacement Grant	2,549.00	1,288.09		3,837.09
Clean Communities Program	13,297.00	12,193.41		25,490.41
Drunk Driving Enforcement Fund				-
Supplemental Fire Services	113.00			113.00
Recycling Tonnage Grant	3,588.00	6,791.90		10,379.90
NJ Department of Transportation - Monmouth Rd				-
Buckle Up South Jersey				-
Municipal Park Development Grant - County - 2011				-
Municipal Stormwater Regulation Program				-
New Jersey Division of Highway Safety - Crackdown				-
Total State and County Grants	19,547.00	20,273.40	-	39,820.40
Total All Grants	\$ 19,551.00	\$ 20,273.40	\$ -	\$ 39,824.40

Adopted
Special N. J. S. A. 40A:4-87

\$ -

\$ -

*** LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	\$ -
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012	85002-00	XXXXXXXXXX	1,057,457.00
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXXXX	2,203,893.00
Levy Calendar Year 2012		XXXXXXXXXX	
Paid		2,159,424.00	XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012	85004-00	1,101,926.00	XXXXXXXXXX
* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.		\$ 3,261,350.00	\$ 3,261,350.00
# Must include unpaid requisitions.			\$ -

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2012	85045-00	XXXXXXXXXX	\$ 736.00
2012 Levy	81105-00	XXXXXXXXXX	214,386.00
Added Taxes			544.39
Interest Paid		XXXXXXXXXX	
Expended		214,930.39	XXXXXXXXXX
Balance December 31, 2012	85046-00	736.00	XXXXXXXXXX
		\$ 215,666.39	\$ 215,666.39

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	\$ -
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012 85032-00	XXXXXXXXXX	1,134,628.00
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	2,644,764.39
Levy Calendar Year 2012	XXXXXXXXXX	-
Paid	2,385,152.93	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	71,857.26	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012 85034-00	1,322,382.20	XXXXXXXXXX
# Must include unpaid requisitions.	\$ 3,779,392.39	\$ 3,779,392.39

REGIONAL HIGH SCHOOL TAX

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

\$ -

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	\$ 11,627.00
2012 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	1,351,768.43
County Library	80003-04	XXXXXXXXXX	132,242.32
County Health		XXXXXXXXXX	-
County Open Space Preservation		XXXXXXXXXX	174,924.75
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	4,421.64
Paid		1,670,562.50	XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		4,421.64	XXXXXXXXXX
		\$ 1,674,984.14	\$ 1,674,984.14
			\$ -

SPECIAL DISTRICT TAXES

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

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

STATE LIBRARY AID
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2012	80004-01	XXXXXXXXXX	\$ -
State Library Aid Received in 2012	N/A	XXXXXXXXXX	-
Expended	80004-09	-	XXXXXXXXXX
Balance December 31, 2012	80004-10		XXXXXXXXXX
		\$ -	\$ -

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

Balance January 1, 2012	80004-03	XXXXXXXXXX	\$ -
State Library Aid Received in 2012	80004-04	XXXXXXXXXX	
	N/A		
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2012	80004-12		XXXXXXXXXX
		\$ -	\$ -

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

Balance January 1, 2012	80004-05	XXXXXXXXXX	\$ -
State Library Aid Received in 2012	80004-06	XXXXXXXXXX	
	N/A		
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2012	80004-14		XXXXXXXXXX
		\$ -	\$ -

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	80004-07	XXXXXXXXXX	\$ -
State Library Aid Received in 2012	80004-08	XXXXXXXXXX	
	N/A		
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2012	80004-16		XXXXXXXXXX
		\$ -	\$ -

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated 80101-	\$ 336,000.00	\$ 336,000.00	\$ -
Surplus Anticipated with prior written Consent of Director of Local Government 80102-	-	-	
Miscellaneous Revenue Anticipated:			
Adopted Budget	1,649,775.00	1,715,343.34	65,568.34
Adopted by N.J.S. 40A:4-87: (List on 17a)	250,000.00	250,000.00	
Total Miscellaneous Revenue Anticipated 80103-	1,899,775.00	1,965,343.34	65,568.34
Receipts from Delinquent Taxes 80104-	170,000.00	160,561.89	(9,438.11) *
Amount to be Raised by Taxation:			
(a) Local Tax for Municipal Purposes 80105-	978,311.00	848,700.51	(129,610.49) *
(b) Addition to Local District School Tax 80106-			
Total Amount to be Raised by Taxation 80107-	978,311.00	848,700.51	(129,610.49)
	\$ 3,384,086.00	\$ 3,310,605.74	\$ (73,480.26)

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 2	80108-00	XXXXXXXXXX	\$ 7,395,313.43
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109-00	\$ 2,203,893.00	XXXXXXXXXX
Regional School Tax	80119-00	2,644,764.39	XXXXXXXXXX
Regional High School Tax	80110-00	-	XXXXXXXXXX
County Taxes	80111-00	1,658,935.50	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	4,421.64	XXXXXXXXXX
Special District Taxes	80113-00	-	XXXXXXXXXX
Municipal Open Space Tax	80120-00	214,930.39	
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	180,332.00
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	XXXXXXXXXX
Balance for Support of Municipal Budget (or)	80116-00	-	XXXXXXXXXX
* Excess Non-Budget Revenue (see footnote)	80117-00	848,700.51	
* Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	
		\$ 7,575,645.43	\$ 7,575,645.43

* 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	\$ 3,134,086.00
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	250,000.00
Appropriation for 2012 (Budget Statement Item 9)	80012-03	3,384,086.00
Appropriation for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Sheet Item 9)	80012-05	3,384,086.00
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	3,384,086.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$ 3,138,764.54
Paid or Charged - Reserve for Uncollected Taxes	80012-09	180,332.00
Reserved	80012-10	64,422.24
Total Expenditures	80012-11	3,383,518.78
Unexpended Balances Canceled (see footnote)	80112-12	\$ 567.22

FOOTNOTES: RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree 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 FROM TYPE I SCHOOL DEBT SERVICE)

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

**RESULTS OF 2012 OPERATION
CURRENT FUND**

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	\$ 65,568.34
Delinquent Tax Collections	80013-02	XXXXXXXXXX	-
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXXXX	567.22
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	154,165.62
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXXXX	10,821.95
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXXXX	6,413.11
Other Credits - Accounts Payable Canceled		XXXXXXXXXX	-
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012	80013-07	2,192,085.00	XXXXXXXXXX
Balance December 31, 2012	80013-08	XXXXXXXXXX	2,424,308.20
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXXXX
Delinquent Tax Collections	80013-10	9,438.11	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	129,610.49	XXXXXXXXXX
Interfund Advances Originating in 2012	80013-12	-	XXXXXXXXXX
Prior Year Deductions Disallowed by Collector		-	XXXXXXXXXX
Reserves Created for Receivables		-	XXXXXXXXXX
Refund of Prior Year Revenue		-	XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	-
Surplus Balance - To Trial Balance (Sheet 21)	80013-14	330,710.84	XXXXXXXXXX
		\$ 2,661,844.44	\$ 2,661,844.44
			\$ 0.00

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

<i>Source</i>	<i>Amount Realized</i>
LIST ON FILE WITH CHIEF FINANCIAL OFFICER	
MISCELLANEOUS	\$ 1,559.41
CERTIFIED COPIES	1,045.00
CLERK MISCELLANEOUS	227.80
ASSESSOR'S LIST	60.00
COPIES AND MAPS	1.14
DISCOVERY FUNDS	107.53
INSPECTION MOTOR VEHICLE	3,248.67
INSURANCE REIMBURSEMENTS	3,184.12
STATE ON NJ ADMINISTRATIVE FEE	955.29
MARRIAGE LICENSES	63.00
OPRA REQUESTS	5.64
OUTSIDE POLICE - ADMINISTRATION COSTS	3,025.00
POLICE REPORTS	246.60
POLLING PLACES	120.00
RETURN CHECK FEE	85.00
TAX COLLECTOR MISCELLANEOUS	310.00
SCRAP METAL/OIL	885.00
CLOSE OUT CLERK ACCOUNT	100.00
HOTEL/MOTEL LICENSES	1,222.71
CABLE FRANCHISE FEES	8,499.84
ROAD OPENINGS	50.00
JIF REIMBURSEMENTS	2,820.00
RESTITUTION	113.14
INTERLOCAL SCHOOL - ROCK SALT	219.00
SNOWSTORM - HURRICANE IRENE	15,911.73
POLICE DEPARTMENT DONATIONS	100.00
SALE OF MARCZAK BLK 902 LOT 4	110,000.00
TAX YEAR-END PENALTY	-
	-
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 154,165.62

**SURPLUS - CURRENT FUND
YEAR 2012**

		Debit	Credit
Balance January 1, 2012	80014-01	XXXXXXXXXX	\$ 558,603.05
2.		XXXXXXXXXX	
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXXXX	330,710.84
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	336,000.00	XXXXXXXXXX
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	XXXXXXXXXX
6.			XXXXXXXXXX
Balance December 31, 2012	80014-05	553,313.89	XXXXXXXXXX
		\$ 889,313.89	\$ 889,313.89

0.00

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

Cash	80014-06		\$ 885,218.02
Petty Cash & Change Funds	80014-07		555.00
Sub Total			885,773.02
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		333,008.42
Cash Surplus	80014-09		552,764.60
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: *			
(1) Due from State of NJ Senior Citizens and Veterans Deduction	80014-16	549.29	
Deferred Charges #	80014-12	-	
Cash Deficit #	80014-13	-	
Total Other Assets	80014-14		549.29
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		\$ 553,313.89

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 (Tap Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 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 Duplicte (Analysis) #	82101-00	\$	<u>7,690,901.22</u>
or			
(Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u> -</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u> 31,784.92</u>
5a. Subtotal 2012 Levy		\$	<u> 7,722,686.14</u>
5b. Reductions due to tax appeals**		\$	<u> 97,593.09</u>
5c. Total 2012 Tax Levy	82106-00	\$	<u><u> 7,625,093.05</u></u>
6. Transferred to Tax Title Liens	82107-00	\$	<u> 11,881.99</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u> -</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2011	82121-00	\$	<u> 64,119.81</u>
In 2012 *	82122-00	\$	<u> 7,282,943.62</u>
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u> 48,250.00</u>
R.E.A.P. Revenue	82124-00	\$	<u> </u>
Total To Line 14	82111-00	\$	<u><u> 7,395,313.43</u></u>
11. Total Credits		\$	<u> 7,407,195.42</u>
12. Amount Outstanding December 31, 2012	82120-00	\$	<u> 217,897.63</u>
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is	<u> 96.987%</u>		
	82112-00		

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

14. Calculation of Current Taxes Realized in Cash:			
Total of Line 10		\$	<u> 7,395,313.43</u>
Less: Reserve for Tax Appeals Pending			
State Division of Tax Appeals		\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u> 7,395,313.43</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.

ACCELERATED TAX SALE/ TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2012

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (Sheet 22)..... _____

Less: Proceeds from Accelerated Tax Sale _____

Net Cash Collected _____ -

Line 5c (Sheet 22) Total 2012 Tax Levy _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is #DIV/0!

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22) _____

Less: Proceeds from Tax Levy Sale (excluding premium) _____

Net Cash Collected _____ \$0

Line 5c (Sheet 22) Total 2012 Tax Levy _____

Percentage of Collection Excluding Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is _____

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

	Debit	Credit
1. Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	\$ 64.00	XXXXXXXXXX
Due to State of New Jersey	XXXXXXXXXX	\$ -
2. Sr. Citizens Deductions Per Tax Billings	3,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	45,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	750.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	500.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	-
9. Received in Cash from State	XXXXXXXXXX	47,764.71
10.		
11.		
12. Balance December 31, 2012 :	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	549.29
Due to State of New Jersey	-	XXXXXXXXXX
	\$ 48,814.00	\$ 48,814.00

0.00

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

Line 2	\$ 3,000.00
Line 3	45,000.00
Line 4	750.00
Sub-Total	48,750.00
Less: Line 7	500.00
To Item 10, Sheet 22	\$ 48,250.00

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

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

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

Signature of Tax Collector

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
2. Local School District Tax -	Actual 80016-		\$ 2,203,893.00
	Estimate** 80017-	2,250,000.00	XXXXXXXXXX
3. Regional School District Tax -	Actual 80025-		2,644,764.39
	Estimate* 80026-	2,750,000.00	XXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018-		-
	Estimate* 80019-	-	XXXXXXXXXX
5. County Tax -	Actual 80020-		1,658,935.50
	Estimate* 80021-	1,700,000.00	XXXXXXXXXX
6. Special District Taxes -	Actual 80022-	-	-
	Estimate* 80023-	-	XXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027-	-	214,386.00
	Estimate* 80028-	250,000.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		6,950,000.00	
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		6,950,000.00	
11. Amount of Item 10 Divided by 0.00% 80024-04 Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-5			#DIV/0!
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)		2,250,000.00	<p>* May not be stated in an amount less than "actual" Tax of year 2012.</p> <p>** 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.</p>
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)		1,700,000.00	
Special District Tax (Amount Shown on Line 6 Above)		-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		-	
Tax in Local Municipal Budget		#DIV/0!	
Total Amount (see Line 11)		#DIV/0!	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) 80024-06		#DIV/0!	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		-	
Item 12 - Appropriation: Reserve for Uncollected Taxes		#DIV/0!	
Sub - Total		#DIV/0!	
Less: Item 9 - Total Anticipated Revenues		-	
Amount to be Raised by Taxation in Municipal Budget 80024-07		#DIV/0!	

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]	\$0
E. Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	\$0

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29)	
2. Taxes not Included in the Budget (AFS 25, items 2 thru 7)	
Total	\$0
3. Less: Anticipated Revenues (item 5, budget sheet 11)	
4. Cash Required	\$0
5. Total Required at % (items 4+6)	
6. Reserve for Uncollected Taxes (item E above)	\$0

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2012			\$ 203,541.00	XXXXXXXXXX
A. Taxes	83102-00	\$ 166,683.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	36,858.00	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	5,745.30
B. Tax Title Liens		83106-00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	-
B. Tax Title Liens		83109-00	XXXXXXXXXX	-
4. Added Taxes			-	XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	(1) 4,808.45
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) 4,808.45	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	197,795.70
8. Totals			208,349.45	208,349.45
9. Balance Brought Down			197,795.70	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	160,561.89
A. Taxes	83116-00	155,428.58	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	5,133.31	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale			762.54	XXXXXXXXXX
12. 2012 Taxes Transferred to Liens			11,881.99	XXXXXXXXXX
13. 2012 Taxes			217,897.63	XXXXXXXXXX
14. Balance December 31, 2012			XXXXXXXXXX	267,775.97
A. Taxes	83121-00	218,598.30	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	49,177.67	XXXXXXXXXX	XXXXXXXXXX
15. Totals			\$ 636,687.31	\$ 636,687.31

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 81.176% 0.00

17. Item No. 14 multiplied by percentage shown above is \$ 217,368.81 and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FOREDCLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2012	84101-00	\$ 3,410.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2012		XXXXXXXXXX	
3. Tax Title Liens	84103-00		
4. Taxes Receivable	84104-00		
5A.	84102-00		
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2012	84114-00	XXXXXXXXXX	3,410.00
		\$ 3,410.00	\$ 3,410.00

CONTRACT SALES

		Debit	Credit
15 Balance January 1, 2012	84115-00	\$ -	XXXXXXXXXX
16. 2011 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance December 31, 2012	84119-00	XXXXXXXXXX	
		\$ -	\$ -

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2012	84120-00	\$ -	XXXXXXXXXX
21. 2011 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	-
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2012	84124-00	XXXXXXXXXX	
		\$ -	\$ -

Analysis of Sale of Property: \$ _____
 * Total Cash Collected in 2012 (84125-00) _____
 Realized in 2012 Budget _____
 To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2011 per Audit <u>Report</u>	Amount in 2012 <u>Budget</u>	Amount Resulting from 2012	Balance as of <u>Dec. 31, 2012</u>
1. Emergency Authorizations - Municipal *	\$ -	\$ -	\$ -	\$ -
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Operating Deficit</u>	\$ -	\$ -	\$ -	\$ -
4. <u>Overexpenditure of Appropriation</u>	\$ -	\$ -	\$ -	\$ -
5. <u>Reserves</u>	\$ -	\$ -	\$ -	\$ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. N/A	_____	\$ _____
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>	Appropriated for in Budget of <u>Year 2013</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. N/A	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXXXX	\$ 1,250,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	\$ 135,000.00	XXXXXXXXXX	
Outstanding December 31, 2012	80033-04	1,115,000.00	XXXXXXXXXX	
		\$ 1,250,000.00	\$ 1,250,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	\$ 140,000.00
2013 Interest on Bonds *		80033-06	\$ 54,340.00	

ASSESSMENT SERIAL BONDS

N/A				
Outstanding January 1, 2012	80033-07	XXXXXXXXXX	\$ -	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2012	80033-10		XXXXXXXXXX	
		\$ -	\$ -	
2013 Bond Maturities - Assessment Bonds			80033-11	\$ -
2013 Interest on Bonds *		80033-12	\$ -	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 54,340.00

LIST OF BONDS ISSUED DURING 2012

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

80033-14

80033-15

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

(COUNTY) (MUNICIPAL)

LOAN

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

LOAN

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

LIST OF LOANS ISSUED DURING 2012

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

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	N/A	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80034-01	XXXXXXXXXX	\$ -	
Paid	80034-02	N/A	XXXXXXXXXX	
Outstanding December 31, 2012	80034-03		XXXXXXXXXX	
		\$ -	\$ -	
2013 Bond Maturities - Term Bonds		80034-04	-	
2013 Interest on Bonds *		80034-05	\$ -	

TYPE I SCHOOL SERIAL BONDS

Outstanding January 1, 2012	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08	N/A	XXXXXXXXXX	
Outstanding December 31, 2012	80034-09		XXXXXXXXXX	
		\$ -	\$ -	
2013 Interest on Bonds *		80034-10	\$ -	
2013 Bond Maturities - Serial Bonds			80034-11	\$ -
Total "Interest on Bonds - Type I School Debt Service" (*Items)				\$ -

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
N/A				
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-	\$ 46,800.00	\$ 1,755.00
3. Tax Anticipation Notes	80038-	\$	\$
4. Interest on Unpaid State and County Taxes	80039-	\$	\$
5.		\$	\$
6.		\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

<u>Title or Purpose of Issue</u>	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. Public Safety Equipment	\$ 140,125.00	10/20/03	\$ 14,016.00	05/03/13	0.65%	\$ 14,016.00	\$ 91.10	05/03/13
2.								
3. Acquisition of a Farms for Farmland Preservation Program	304,000.00	12/22/03	30,400.00	05/03/13	0.65%	30,400.00	\$ 197.60	05/03/13
4.								
5. Acquisition of a Farms for Farmland Preservation /Various Improv	400,000.00	12/29/06	160,000.00	05/03/13	0.65%	40,000.00	1,040.00	05/03/13
6.								
7. Acquisition of Certain Real Property	270,750.00	12/15/11	243,675.00	05/03/13	0.65%	27,075.00	1,583.89	05/03/13
8.								
9. Acquisition & Installation of Solar Panels	190,000.00	05/03/12	190,000.00	05/03/13	2.60%		4,940.00	05/03/13
10.								
11. Acquisition of a Fire Vehicle & Install Equipment	71,250.00	05/03/12	71,250.00	05/03/13	2.60%		1,852.50	05/03/13
12.								
13. Acquisition & Installation of a Trash Compactor	19,000.00	12/15/12	19,000.00	05/03/13	0.65%		123.50	05/03/13
14.								
15.								
16.								
Total	\$ 1,395,125.00		\$ 728,341.00			\$ 111,491.00	\$ 9,828.59	

80051-01

80051-02

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

Memo: Type 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

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

80051-01

80051-02

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

Assessment Notes with an original date of issue of December 31, 2010 or prior must be budgeted 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

<u>Purpose</u>	Amount of Lease Obligation Outstanding Dec. 31, 2011	<i>2013</i> Budget Requirement	
		For Principal	For Interest/Fees
1. N/A			
2. Leases approved by LFB prior to July 1, 2007			
3.			
4.	\$ -	\$ -	\$ -
5.			
6.			
7. Leases approved by LFB after to July 1, 2007			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	\$ -	\$ -	\$ -

80051-01

80051-02

(Do not crowd - add additional sheets)

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	XXXXXXXXXX	\$ 5,911.00
Received from 2012 Budget Appropriation *	80031-02	XXXXXXXXXX	10,000.00
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) 80031-03	80031-03	XXXXXXXXXX	
List by Improvement - Direct Charges made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	\$ 5,250.00	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2012	80031-05	10,661.00	XXXXXXXXXX
		\$ 15,911.00	\$ 15,911.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Acquisition of Fire Vehicle	\$ 75,000.00	\$ 71,250.00	\$ 3,750.00	\$ 3,750.00
Acquisition of Trash Compactor	20,000.00	19,000.00	1,000.00	1,000.00
Resurfacing Jacobstown-Arnytown Rd (1)	210,000.00	9,500.00	500.00	500.00
(1) Financed by \$ 200,000.00 DOT Grant				
Total 80032-00	\$ 305,000.00	\$ 99,750.00	\$ 5,250.00	\$ 5,250.00

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

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2012**

		Debit	Credit
Balance January 1, 2012	80029-01	XXXXXXXXXX	\$ 567.00
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authoriations Canceled		XXXXXXXXXX	-
Premium on Sale of Notes			25.00
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2011 Budget Revenue	80029-03	\$ -	XXXXXXXXXX
Balance December 31, 2012	80029-04	592.00	XXXXXXXXXX
		\$ 592.00	\$ 592.00

0.00

BONDS ISSUED WITH A COVENANT OT 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, 2011	\$ _____	N/A
2. Amount of Cash in Special Trust Fund as of December 31, 2011 (Note A)	\$ _____	
3. Amount of Bonds Issued Under Item 1 Maturing in 2013	\$ _____	
4. Amount of Interest on Bonds with a Covenant - 2013 Requirement	\$ _____	
5. Total of 3 and 4 - Gross Appropriation	\$ _____	
6. Less Amount of Special Trust Fund to be Used	\$ _____	
7. Net Appropriation Required	\$ _____	

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

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

Item 5 must be shown as an item of appropriation, short extended, with item 6 shown directly following as a deduction and with amount of Item 7 extended into the **2013** 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	\$	<u>7,625,093.05</u>
2. Amount of Item Collected in 2012 (*)	\$	<u>7,395,313.43</u>
3. Seventy (70) percent of Item 1	\$	<u>5,337,565.14</u>

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year **2012** ?

Answer YES of NO YES

2. Have payments been made for all bonded obligations or notes due on or before
December 31, **2012** ?

Answer YES of 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 of NO: NO

D.

1. Cash Deficit 2011	\$	<u> -</u>
2. 4% of 2011 Tax Levy for all purposes		
Levy -- \$ <u> 7,690,901.22</u>	=	\$ <u> 307,636.05</u>
2. Cash Deficit 2012	\$	<u> </u>
4. 4% of 2012 Tax Levy for all purposes		
Levy -- \$ <u> </u>	=	\$ <u> </u>

E.

Unpaid	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
2. County Taxes	\$ <u> </u>	\$ <u> 4,421.64</u>	\$ <u> 4,421.64</u>
3. Amounts due Special Districts	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
4. Amounts due School Districts for Local School Tax	\$ <u> </u>	\$ <u> -</u>	\$ <u> -</u>