ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS 5,196
NET VALUATION TAXABLE 2012 391,423,433
MUNICODE 1910

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 HAMPTON, County of SUSSEX

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

	Date	Examined By:		Remarks
1			Preliminary Check	
2			Caps	

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

Signature

Title REGISTERED MUNICIPAL ACCOUNTANT

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, JESSICA M. CARUSO, am the Chief Financial Officer, License # N-0611, of the TOWNSHIP of HAMPTON, County of SUSSEX and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature

Title CHIEF FINANCIAL OFFICER

Address 1 RUMSEY WAY, NEWTON, NJ 07860

Phone Number (973) 383-1041

Fax Number (973) 383-7890

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

(Registered Municipal Accountant)

FERRAIOLI, WIELKOTZ, CERULLO & CUVA
(Firm Name)

100 B MAIN STREET
(address)

NEWTON, NJ 07860
(address)

Certified by me
This 1st day of February, 2013

973-579-3212
(Phone Number)

973-579-7128
(Fax Number)

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: JOHN DE JAGER

Signature: ______________________

Certificate #: 007353

Date: ______________________

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%;**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%** ;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP Waiver".
10. The municipality will not apply for Transitional Aid for 2013.

The undersigned certifies tha this municipality has complied in full in meetin ALL of the above criter 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 tha this municipality does not meet items(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: ______________________

22-6002963
Fed I.D. #

Township of Hampton
Municipality

Sussex
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: **12/31/2012**

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	$	$ **6,589.55**	$

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 June 27, 2003) and OMB 04-04. The single audit threshold has been increased to $500,000 beginning with fiscal Year ending after 12/31/03. Expenditures are defined in section 205 of OMB A-133.

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

(2) Report expenditures from state programs received directly from state governments or indirectly from pass-through entities. **Exclude state aid (i.e., CMPRTA, Energy Receipts tax, etc.) since there are no compliance requirements.**

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

____________________________ __________________
Signature of Chief Financial Officer Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name ____________

Title Registered Municipal Accountant

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

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

____
SIGNATURE OF TAX ASSESSOR

____
MUNICIPALITY

____
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
Cash - Treasurer	2,341,583.45	
Cash - Change Fund	200.00	
	2,341,783.45	
Due from State - Marriage Licenses	25.00	
Due from State - SR Citizens and Veterans Deductions	34,216.92	
	34,241.92	
Receivable with Full Reserves:		
Delinquent Taxes Receivable	178,872.43	
Tax Title Liens Receivable	43,649.65	
Property Acquired for Taxes - Assessed Value	515,150.00	
	737,672.08	
Deferred Charges:		
Special Emergency - Revaluation	210,000.00	
Appropriation Reserves		263,823.50
Prepaid Taxes		111,328.79
Encumbrances Payable		116,002.34
Interfund - General Capital Fund		632,484.77
Interfund - Other Trust Fund		225,374.79
Interfund - Federal and State Grant Fund		94,244.80
Reserve for:		
Tax Overpayments		13,905.04
Revaluation		210,000.00
Garden State Trust		28,491.00
		1,695,655.03 "C"
Reserve for Receivables		737,672.08
Fund Balance		890,370.34
	3,323,697.45	3,323,697.45

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2012

Title of Accounts	Debit	Credit
Cash - Public Assistance Trust Fund II	4,173.22	
Reserve for Public Assistance		4,173.22
	4,173.22	4,173.22

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2012

Title of Accounts	Debit	Credit
Due from Current Fund	94,244.80	
Encumbrances		894.00
Appropriated Reserves		77,163.75
Unappropriated Reserves		16,187.05
	94,244.80	94,244.80

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Accounts	Debit	Credit
ANIMAL CONTROL TRUST FUND		
Cash	8,262.50	
Prepaid Dog Licenses		231.00
Due to State of NJ		2.40
Reserve for Animal Control Trust Fund		8,029.10
	8,262.50	8,262.50
OTHER TRUST FUND		
Cash	1,651,210.92	
Interfund - Current Fund	225,374.79	
Reserve for:		
Escrow Deposits		346,575.33
Unemployment		37,125.45
Small Cities		20,104.56
Recreation		14,046.41
Tax Sale Premiums		63,665.00
Coah		150,747.40
Open Space		1,106,142.60
Outside Lien Redemption		54,206.90
Accumulated Absences		83,413.05
Payroll		553.01
POAA		6.00
	1,876,585.71	1,876,585.71
LOSAP		
Cash	85,490.93	
Net Assets Available for Benefits		85,490.93
	85,490.93	85,490.93

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011 (1) $

x

(2) $ -

N/A

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

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

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

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

Chief Financial Officer: ______

Signature: ______

Certificate #: ______

Date: ______

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1 Escrow Deposits	$ 344,625.47	117,052.87	115,103.01	$ 346,575.33
2 Outside Lien Redemptions	7,464.25	79,111.18	32,368.53	54,206.90
3 Unemployment	42,313.43	1,558.78	6,746.76	37,125.45
4 Small Cities	20,104.56			20,104.56
5 Recreation	28,299.15	1,541.47	15,794.21	14,046.41
6 Tax Sale Premiums	41,065.00	29,500.00	6,900.00	63,665.00
7 Open Space	993,457.76	112,684.84		1,106,142.60
8 Payroll	460.34	927,459.47	927,366.80	553.01
9 COAH	148,455.58	2,291.82		150,747.40
10 Accumulated Absences	83,413.05			83,413.05
11 POAA	6.00			6.00
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
Totals:	$ 1,709,664.59	$ 1,271,200.43	$ 1,104,279.31	$ 1,876,585.71

Sheet 7

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

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

* Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized		xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	
Cash - Treasurer	394,943.61	
Deferred Charges to Future Taxation:		
Funded	242,905.45	
Interfund - Current Fund	632,484.77	
DEP Loan Payable		242,905.45
Improvement Authorizations		
Funded		22,996.19
Capital Improvement Fund		843,845.46
Reserve for Imp. To Municipal Property		29,528.21
Reserve for Fields		50,000.00
Reserve for Improvements to Parks		22,475.00
Reserve for Recreation Improvements		30,000.00
Reserve for Various Roads		26,714.39
Fund Balance		1,869.13
	1,270,333.83	1,270,333.83

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	37,094.14	2,372,102.75	67,413.44	2,341,783.45
Trust - Assessment				-
Trust - Dog License		8,262.50		8,262.50
Trust - Other	500.21	1,677,066.49	26,355.78	1,651,210.92
Capital - General		394,943.61		394,943.61
Water - Operating				-
Water - Capital				-
Utility - Assessment				-
Public Assistance * *		4,173.22		4,173.22
Garbage District				-
LOSAP		85,490.93		85,490.93
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	37,594.35	4,542,039.50	93,769.22	4,485,864.63

* Include Deposit In Transit

* * Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2012.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2012.

All "Certificates of Deposit" , "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepares this Annual Financial Statement as certified to on Sheet 1 or 1 (a).

Signature: ______________ **Title:** Auditor

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	
Lakeland Bank # 401004147	2,372,102.75
Other Trust Fund	
Lakeland Bank - Checking # 401004104	16,428.65
Wachovia Securities # 8390-0839	619,136.80
Lakeland Bank - Checking #401002802	6,387.84
Lakeland Bank - Saving # 601036437	1,035,113.20
	1,677,066.49
General Capital Fund	
Lakeland Bank	394,943.61
Public Assistance Fund	
Lakeland Bank - Saving # 601036437	4,173.22
Dog License Fund	
Lakeland Bank - Checking #631403620	8,268.50
Lakeland Bank - Checking # 401004104	(6.00)
	8,262.50
Losap	
Lincoln Financial Group	85,490.93
TOTAL	4,542,039.50

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

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Cancel	Balance Dec. 31, 2012
State of New Jersey:						-
Clean Communities Grant		10,190.00		10,190.00		-
Recycling Tonnage		12,351.00		12,351.00		-
						-
						-
						-
						-
						-
						-
Totals	-	22,541.00	-	22,541.00	-	-

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Cancel		Balance Dec. 31, 2012
		Budget	Appropriations By 40a:4-87					
State of New Jersey:								
Recycling Tonnage Grant	9,355.29	12,351.00			6,023.50			15,682.79
Clean Communities Grant	28,970.67	10,190.00			566.05			38,594.62
Small Cities Grant	6,540.00							6,540.00
Municipal Alliance Against Drugs								-
Local Share	6,981.34							6,981.34
Storm Water Grant	5,000.00							5,000.00
Emergency Housing Repair	4,365.00							4,365.00
								-
								-
								-
Totals	61,212.30	22,541.00	-	-	6,589.55	-	-	77,163.75

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended			Balance Dec. 31, 2012
		Budget	Appropriations By 40a:4-87					
Totals	-	-	-	-	-	-	-	-

Sheet 11a

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred to 2012 Budget Appropriations: Budget	Transferred to 2012 Budget Appropriations: Appropriations By 40a:4-87		Received	Cancelled		Balance Dec. 31, 2012
								-
Recycling Tonnage	12,351.93	12,351.00			5,936.40			5,937.33
Clean Communities	10,190.75	10,190.00			10,248.97			10,249.72
								-
Totals	22,542.68	22,541.00	-	-	16,185.37	-	-	16,187.05

Sheet 12

*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	
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxxxx	
Levy Calendar Year 2012			4,878,752.50
Paid		4,878,752.50	
Balance December 31, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003- 00		xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85004- 00		xxxxxxxxxx
		4,878,752.50	4,878,752.50

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

Must Include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2012	85045-00	xxxxxxxxxx	993,457.76
2012 Levy	85105-00	xxxxxxxxxx	39,142.32
Added & Omitted Taxes			22.58
Interest Earned		xxxxxxxxxx	1,398.73
Refund from County of Sussex			72,121.21
Expenditures			xxxxxxxxxx
Balance December 31, 2012	85046-00	1,106,142.60	xxxxxxxxxx
		1,106,142.60	1,106,142.60

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

		DEBIT	CREDIT
Balance January 1, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85041- 00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85042- 00	xxxxxxxxxx	
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxxxx	
Levy Calendar Year 2012		xxxxxxxxxx	4,737,464.69
Paid		4,737,464.69	xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85043- 00		xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85044- 00		xxxxxxxxxx
		4,737,464.69	4,737,464.69

Must include unpaid requisitions

COUNTY TAXES PAYABLE

		DEBIT	CREDIT
Balance January 1, 2012		xxxxxxxxxx	xxxxxxxxx
County Taxes	80003- 01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003- 02	xxxxxxxxxx	7,976.39
2012 Levy:		xxxxxxxxxx	xxxxxxxxx
General County	80003- 03	xxxxxxxxxx	2,908,393.80
County Library	80003- 04	xxxxxxxxxx	211,573.00
County Health		xxxxxxxxxx	82,022.12
County Open Space Preservation		xxxxxxxxxx	14,304.01
Due County for Added and Omitted Taxes	80003- 05	xxxxxxxxxx	2,067.67
Paid		3,226,336.99	xxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes			xxxxxxxxx
		3,226,336.99	3,226,336.99

SPECIAL DISTRICT TAXES

NOT APPLICABLE			DEBIT	CREDIT
Balance January 1, 2012	80003 - 06		xxxxxxxxxx	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)			xxxxxxxxxx	xxxxxxxxx
Fire -	81108 - 00		xxxxxxxxxx	xxxxxxxxx
Sewer -	81111 - 00		xxxxxxxxxx	xxxxxxxxx
Water -	81112 - 00		xxxxxxxxxx	xxxxxxxxx
Garbage -	81109 - 00		xxxxxxxxxx	xxxxxxxxx
Open Space -	81105 - 00		xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
Total 2012 Levy	80003 - 07		xxxxxxxxxx	-
Paid	80003 - 08			xxxxxxxxx
Balance December 31, 2012	80003 - 09		-	xxxxxxxxx
			-	-

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		DEBIT	CREDIT
Balance January 1, 2012	80004 - 01	xxxxxxxxxx	
State Library Aid Received in 2012	80004 - 02	xxxxxxxxxx	
N/A			
Expended	80004 - 09		xxxxxxxxxx
Balance December 31, 2012	80004 - 10		
		-	-

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source		Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated	80101-	350,000.00	350,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Adopted Budget		654,686.00	692,023.02	37,337.02
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
		-	-	-
				-
Total Miscellaneous Revenue Anticipated	80103-	654,686.00	692,023.02	37,337.02
Receipts from Delinquent Taxes	80104-	160,000.00	179,574.99	19,574.99
				-
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	2,372,243.00	xxxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax	80121-		xxxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	80107-	2,372,243.00	2,376,007.26	3,764.26
		3,536,929.00	3,597,605.27	60,676.27

ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet	80108 - 00	xxxxxxxxxx	15,053,944.95
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxx
Local District School Tax	80109 - 00	4,878,752.50	xxxxxxxxx
Regional School Tax	80119 - 00		xxxxxxxxx
Regional High School Tax	80110 - 00	4,737,464.69	xxxxxxxxx
County Tax	80111 - 00	3,216,292.93	xxxxxxxxx
Due County for Added and Omitted Taxes	80112 - 00	2,067.67	xxxxxxxxx
Special District Taxes	80113 - 00	-	xxxxxxxxx
Municipal Open Space Tax	80120 - 00	39,164.90	xxxxxxxxx
Reserve for Uncollected Taxes	80114 - 00	xxxxxxxxxx	195,805.00
Deficit in Required Collection of Current Taxes (or)	80115 - 00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116 - 00	2,376,007.26	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117 - 00		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118 - 00	xxxxxxxxxx	
		15,249,749.95	15,249,749.95

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

STATEMENT OF GENERAL BUDGET REVENUES 2012
(Continued)

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

Source	Budget	Realized	Excess or Deficit
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
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			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total (Sheet 17)	-	-	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: ______________________________

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted			80012-01	3,536,929.00
2012 Budget - Added by N.J.S. 40A:4-87			80012-02	-
Appropriated for 2012 (Budget Statement Item 9)			80012-03	3,536,929.00
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)			80012-04	
Total General Appropriations (Budget Statement Item 9)			80012-05	3,536,929.00
Add: Overexpenditures (see footnote)			80012-06	
Total Appropriations and Overexpenditures			80012-07	3,536,929.00
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	2,728,063.42		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	195,805.00		
Reserved	80012-10	263,823.50		
Total Expenditures			80012-11	3,187,691.92
Unexpended Balances Canceled (see footnote)			80012-12	349,237.08

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2012 OPERATION
CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 01	XXXXXXXX	37,337.02
Delinquent Tax Collections	80013 - 02	XXXXXXXX	19,574.99
		XXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXX	3,764.26
Unexpended Balances of 2012 Budget Appropriations	80013 - 04	XXXXXXXX	349,237.08
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXX	127,610.25
Miscellaneous Revenues Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXX	
		XXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013 - 05	XXXXXXXX	138,673.12
Prior Years Interfunds Returned in 2012	80013 - 06	XXXXXXXX	
		XXXXXXXX	
		XXXXXXXX	
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2012	80013 - 07	-	XXXXXXXX
Balance December 31, 2012	80013 - 08	XXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	-	XXXXXXXX
Delinquent Tax Collections	80013 - 10	-	XXXXXXXX
			XXXXXXXX
Required Collections of Current Taxes	80013 - 11	-	XXXXXXXX
Interfund Advances Originating in 2012	80013 - 12		XXXXXXXX
Prior Year Tax Appeals			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	676,196.72	XXXXXXXX
		676,196.72	676,196.72

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
INTEREST ON INVESTMENTS	5,906.15
CABLE TV FRANCHISE	20,624.00
SENIOR CITIZENS AND VETERANS ADMIN. FEES	1,703.09
CRANDON LAKES	17,175.28
MISCELLANEOUS	1,934.27
FEMA - HURRICANE IRENE	49,644.93
FEMA - OCTOBER SNOW STORM	26,347.53
STATE WIDE INSURANCE REFUND	2,275.00
PAYMENT IN LIEU OF TAXES	2,000.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	127,610.25

SURPLUS - CURRENT FUND
YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014 - 01	XXXXXXXX	564,173.62
2.		XXXXXXXX	
3. Excess Resulting from 2012 Operations	80014 - 02	XXXXXXXX	676,196.72
4. Amount Appropriated in the 2012 Budget - Cash	80014 - 03	350,000.00	XXXXXXXX
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2012	80014 - 05	890,370.34	XXXXXXXX
		1,240,370.34	1,240,370.34

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

Cash		80014 - 06	2,341,783.45
Investments		80014 - 07	
Due from State of New Jersey			25.00
Sub Total			2,341,808.45
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014 - 08	1,695,655.03
Cash Surplus		80014 - 09	646,153.42
Deficit in Cash Surplus		80014 - 10	-
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction 80014 - 16	34,216.92		
Deferred Charges # 80014 - 12	210,000.00		
Cash Deficit # 80014 - 13			
Total Other Assets		80014 - 14	244,216.92
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS		80014 - 15	890,370.34

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), 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	$ 15,245,949.34
or			
(Abstract of Ratables)		82113-00	
2. Amount of Levy Special District Taxes		82102-00	
3.Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	$ 9,767.28
5a. Subtotal 2012 Levy	$ 15,255,716.62		
5b. Reductions due to tax appeals**			
5c. Total 2012 Levy		82106-00	$ 15,255,716.62
6. Transferred to Tax Title Liens		82107-00	$ 12,982.16
7. Transferred to Foreclosed Property		82108-00	
8. Remitted, Abated or Canceled		82109-00	$ 11,523.63
9. Discount Allowed		82110-00	
10. Collected in Cash: In 2011	82121-00	$ 113,374.62	
In 2012 *	82122-00	$ 14,855,820.33	
R.E.A.P. Revenue	82124-00		
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 84,750.00	
Total To Line 14	82111-00	$ 15,053,944.95	
11. Total Credits			$ 15,078,450.74
12. Amount Outstanding December 31, 2012		82120-00	$ 177,265.88
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5)is	98.67% 82112-00		

Note: If municipality conducted Accelerated Tax Sale or Tax Levy sale check here__& complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 15,053,944.95
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	$ 15,053,944.95

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows $1,5000,000.00, and Item 10 shows $1,049,977.50, the percentage represented by the cash collections would be $1,049,977.50 / $1,500,000.00 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of 2012 collections.
** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2012

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)................................... $ ____________

LESS: Proceeds from Accelerated Tax Sale..................................... ____________

NET Cash Collected .... $ ____________

Line 5c (sheet 22) Total 2012 Tax Levy .... $ ____________

Percentage of Collection excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..................................... ____________%

---

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)................................... $ ____________

LESS: Proceeds from Accelerated Tax Sale..................................... ____________

NET Cash Collected .... $ ____________

Line 5c (sheet 22) Total 2012 Tax Levy .... $ ____________

Percentage of Collection excluding Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..................................... ____________%

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

	Debit	Credit
1. Balance January 1, 2012	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	43,966.93	XXXXXXXX
Due To State of New Jersey	XXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	13,750.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	72,250.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	XXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	500.00	
6. Veterans Deductions Disallowed By Tax Collector		250.00
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	1,750.00
8. Sr. Citizens Deductions Disallowed By Tax Collector Prior Years	XXXXXXXX	9,345.21
9. Received in Cash from State	XXXXXXXX	85,154.80
10.		
11.		
12. Balance December 31, 2012	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	34,216.92
Due To State of New Jersey	-	XXXXXXXX
	130,716.93	130,716.93

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

<u>2012 Senior Citizens and Veterans Deductions Allowed</u>

Line 2	13,750.00
Line 3	72,250.00
Line 4 & 5	750.00
Sub - Total	86,750.00
Less: Line 6 & 7	2,000.00
To Item 10, Sheet 22	84,750.00

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

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

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2012

Signature of Tax Collector

License #　　　　Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1.	**Subtotal General Appropriations (item 8(L) budget sheet 29)**	$ ______________
2.	**Taxes not Included in the Budget (AFS 25, items 2 thru 7)**	$ ______________
	Total	$ ______________
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			252,243.64	XXXXXXXX
A. Taxes	83102 - 00	164,553.29	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103 - 00	87,690.35	XXXXXXXX	XXXXXXXX
2. Canceled:			XXXXXXXX	XXXXXXXX
A. Taxes	83105 - 00		XXXXXXXX	
B. Tax Title Liens	83106 - 00		XXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes	83108 - 00		XXXXXXXX	
B. Tax Title Liens	83109 - 00		XXXXXXXX	44,606.54
4. Added Taxes	83110 - 00		4,064.69	XXXXXXXX
5. Added Tax Title Liens	83111 - 00			XXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104 - 00		XXXXXXXX	(1) 823.34
B. Tax Title Liens - Transfers from Taxes	83107 - 00		(1) 823.34	XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXX	211,701.79
8. Totals			257,131.67	257,131.67
9. Balance Brought Down			211,701.79	XXXXXXXX
10. Collected:			XXXXXXXX	179,574.99
A. Taxes	83116 - 00	166,188.09	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117 - 00	13,386.90	XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2012 Tax Sale	83118 - 00		147.24	XXXXXXXX
12. 2012 Taxes Transferred to Liens	83119 - 00		12,982.16	XXXXXXXX
13. 2012 Taxes	83123 - 00		177,265.88	XXXXXXXX
14. Balance December 31, 2012			XXXXXXXX	222,522.08
A. Taxes	83121 - 00	178,872.43	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122 - 00	43,649.65	XXXXXXXX	XXXXXXXX
15. Totals			402,097.07	402,097.07

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No.10 divided by Item No. 9 is 84.82%

17. Item No. 14 multiplied by percentage shown above is $ 188,743.23 and represents the maximum amount that may be anticipated in 2013.
83125 - 00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2012	84101 - 00	313,350.00	XXXXXXXX
2. Foreclosed or Deeded in 2012		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103 - 00	44,606.54	XXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXX
5A. Audit Adjustment	84102 - 00		XXXXXXXX
5B. Cancelled	84105 - 00	XXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00	157,193.46	XXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXX	
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash *	84109 - 00	XXXXXXXX	
10. Contract	84110 - 00	XXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXX
14. Balance December 31, 2012	84114 - 00	XXXXXXXX	515,150.00
		515,150.00	515,150.00

CONTRACT SALES

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

MORTGAGE SALES

	N/A	Debit	Credit
20. Balance January 1, 2012	84120 - 00		XXXXXXXX
21. 2012 Sales from Foreclosed Property	84121 - 00		XXXXXXXX
22. Collected *	84122 - 00	XXXXXXXX	
23.	84123 - 00	XXXXXXXX	
24. Balance December 31, 2012	84124 - 00	XXXXXXXX	-
		-	-

Analysis of Sale of Property:	$ -
* Total Cash Collected in 2012	(84125 - 00)
Realized in 2012 Budget	
Reserve for Purchase of Open Space	
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 at Dec. 31, 2012
1. Emergency Authorization - Municipal *				$ -
2. Emergency Authorizations - Schools				$ -
3.				$ -
4.				$ -
5.				$ -
6. N/A				$ -
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.		
2.		
3. N/A		
4.		
5.		

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2013
1.				
2. N/A				
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; MUNICI - PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2011	REDUCED IN 2011		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
6/8/2012	Revaluation	210,000.00	42,000.00	210,000.00			210,000.00
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
	Totals	210,000.00	42,000.00	210,000.00	-	-	210,000.00
				80025 - 00	80026 - 00		

Sheet 29

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

Chief Financial Officer

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized *	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
	Totals	-	-	-	-	-	-
				80027 - 00	80028 - 00		

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

Chief Financial Officer

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

Sheet 30

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

GENERAL CAPITAL BONDS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033 - 01	XXXXXXXX		
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03		XXXXXXXX	
Outstanding, December 31, 2012	80033 - 04		XXXXXXXX	
		-	-	
2013 Bond Maturities - General Capital Bonds			80033 - 05	
2013 Interest on Bonds *		80033 - 06		
Outstanding January 1, 2012	80033 - 07	XXXXXXXX		
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
Outstanding, December 31, 2012	80033 - 10	-	XXXXXXXX	
		-	-	
2013 Bond Maturities - General Capital Bonds			80033 - 11	
2013 Interest on Bonds *		80033 - 12		
Total "Interest on Bonds - Debt Service " (*Items)				$ -

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	$ -	$ -		
	80033 - 14	80033 - 15		

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

(~~COUNTY~~) (MUNICIPAL) NJ EDA LOAN

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033 - 01	XXXXXXXX		
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03		XXXXXXXX	
Outstanding, December 31, 2012	80033 - 04	-	XXXXXXXX	
		-	-	
2013 Loan Maturities			80033 - 05	
2013 Interest on Loans *			80033 - 06	
Total 2013 Debt Service for ____________ Loan			80033 - 13	$ -

DEP LOAN

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033 - 07	XXXXXXXX	263,500.82	
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09	20,595.37	XXXXXXXX	
Outstanding, December 31, 2012	80033 - 10	242,905.45	XXXXXXXX	
		263,500.82	263,500.82	
2013 Loan Maturities			80033 - 11	$ 21,009.33
2013 Interest on Loans *			80033 - 12	$ 4,753.58
Total 2013 Debt Service for ____________ Loan			80033 - 13	$ 25,762.91

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033 - 14	80033 - 15		

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

TYPE 1 SCHOOL TERM BONDS

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

TYPE 1 SCHOOL SERIAL BOND

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80034 - 06	XXXXXXXX		
Issued	80034 - 07	XXXXXXXX		
Paid	80034 - 08		XXXXXXXX	
N/A				
Outstanding, December 31, 2012	80034 - 09	-	XXXXXXXX	
		-	-	
2013 Interest on Bonds *		80034 - 10		
2013 Bond Maturities - Serial Bonds			80034 - 11	
Total "Interest on Bonds - Type 1 School Debt Service" (*Items)			80034 - 12	$ -

LIST OF BONDS ISSUED DURING 2012

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

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

N/A

		Outstanding Dec. 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036 -		
2. Special Emergency Notes	80037 -		
3. Tax Anticipation Notes	80038 -		
4. Interest on Unpaid State and County Taxes	80039 -		
5.			
6.			

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirements		Interest Computed to (Insert Date
						For Principal	For Interest **	
1.							-	
2.							-	
3.							-	
4.							-	
5.							-	
6.			N/A					
7.							-	
8.							-	
9.							-	
10.							-	
11.							-	
12.							-	
13.							-	
14.							-	
Totals								
						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 1 School Notes should be separately listed and totaled.

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

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

All notes with an original date of Issue of 2010 or prior require one legally payable Installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted with statement.

** If Interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

Sheet 33

Sheet 33a

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirements For Principal	2013 Budget Requirements For Interest **	Interest Computed to (Insert Date
1.							-	
2.							-	
3.							-	
4.							-	
5.							-	
6.								
7.							-	
8.							-	
9.							-	
10.							-	
11.							-	
12.							-	
13.							-	
14.							-	
Totals								
						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 1 School Notes should be separately listed and totaled.

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

All notes with an original date of Issue of 2010 or prior require one legally payable Installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted with statement.

** If Interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirements For Principal	2013 Budget Requirements For Interest **	Interest Computed to (Insert Date
1.								
2.							-	
3.							-	
4.							-	
5.								
6.			N/A					
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Totals	-		-			-		
						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 1 School Notes should be separately listed and totaled.

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

All notes with an original date of Issue of 2010 or prior require one legally payable Installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted with statement.

** If Interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

Sheet 33b

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirements		Interest Computed to (Insert Date
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Totals	-		-			-	-	
						80051 - 01	80051 - 02	

Sheet 34

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)

Sheet 34a

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
Total		-	
		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2012		2012	Refund Prior	Expended	Authorizations	Balance - December 31, 2012	
	Funded	Unfunded	Authorizations	Years Expenditures		Canceled	Funded	Unfunded
02-03 Restoration of Crandon Lakes Dam	16,908.61						16,908.61	
10-06 Improvements to Mary Jones Road	5,252.58						5,252.58	
12-04 Installation of ADA Doors			8,000.00		7,165.00		835.00	
TOTAL	22,161.19	-	8,000.00		7,165.00	-	22,996.19	-

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
								-
								-
								-
								-
								-
								-
N/A								-
							-	
							-	
								-
								-
								-
								-
								-
								-
							-	

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2012	80031 -01	xxxxxxxxxx	805,270.46
Received from 2012 Budget Appropriation *	80031 -02	xxxxxxxxxx	40,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031 -03	xxxxxxxxxx	
Cancellation of Reserve Balance			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031 -04	1,425.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2012	80031 -05	843,845.46	xxxxxxxxxx
		845,270.46	845,270.46

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

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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
12-04 Installation of ADA Doors	(1) 8,000.00		8,000.00	1,425.00
Total 80032 -00	9,200.00	-	8,000.00	1,425.00

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

(1) Capital Improvement Fund $1,425.00 and Sussex County Grant $6,575.00

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

Year - 2012

		Debit	Credit
Balance - January 1, 2012	80029 -01	XXXXXXXX	1,869.13
Premium on Sale of Bonds		XXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXX	
Cancellation of Prior Year Balance			
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXX
Appropriated to 2012 Budget Revenue	80029 -03		XXXXXXXX
Balance - December 31, 2012	80029 -04	1,869.13	XXXXXXXX
		1,869.13	1,869.13

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 N/A $ ______

2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A) $ ______

3. Amount of Bonds Issued Under Item 1 Maturing in 2013 $ ______

4. Amount of Interest on Bonds with a Covenant - 2013 Requirement $ ______

5. Total of 3 and 4 - Gross Appropriation $ ______

6. Less Amount of Special Trust Fund to be Used $ ______

7. Net Appropriation Required $ ______

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

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

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

MUNICIPALITIES ONLY
IMPORTANT ! !

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1.Total Tax Levy for the Year 2012 was		$ 15,255,716.62
2. Amount of Item 1 Collected in 2012 (*)	$ 15,053,944.95	
3. Seventy (70) percent of Item 1		$ 10,679,001.63

(*) Including prepayments and overpayments applied.

B.

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

   Answer YES or NO Yes

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

   Answer YES or NO Yes If answer is "NO" give details

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

---

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

---

D.

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

E. Unpaid	2011	2012	Total
1. State Taxes			$ -
2. County Taxes		$ -	$ -
3. Amount due Special Districts			$ -
4. Amounts due School Districts for Local School Tax		$ -	$ -