ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS 4,455
NET VALUATION TAXABLE 2012 $ 789,451,235
MUNICODE 1008

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 East Amwell, County of Hunterdon

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature Charles M. Core

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, Karen R. Baldino, am the Chief Financial Officer, License # O-0591, of the Township of East Amwell, County of Hunterdon and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature Karen R Baldino
Title Chief Financial Officer
Address 1070 Route 202/31, Ringoes, NJ 08551-1051
Phone Number 908-782-8536 x16
Fax Number 908-782-1967
Email kbaldino@eastamwelltownship.com

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** East Amwell **as of December 31, 20** 12 **and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.**

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

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

None

Charles M. Case
(Registered Municipal Accountant)

Withum Smith + Brown
(Firm Name)

1040 Route 22 W, Suite 110
(Address)

Somerville, NJ 08876
(Address)

908-526-6363
(Phone Number)

ccase@withum.com
(Email)

908-526-9944
(Fax Number)

Certified by me

This 13 day of February, 2013

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed Name: N/A

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 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 a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2013.

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

Municipality: Township of East Amwell

Chief Financial Officer: Karen R. Baldino

Signature: Karen R Baldino

Certificate #: O-0951

Date: 2/13/13

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY N/A

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: _____

22-6001758
Fed I.D. #

Township of East Amwell
Municipality

Hunterdon
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2012

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$	$ 15,046	$

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

_____ Single Audit

_____ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to $500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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

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

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

Karen R Baldwin
Signature Of Chief Financial Officer

2/13/13
Date

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		3,977,608.62			
Due from NJ - Senior Citizen / Vets		250.00			
Delinquent Taxes Receivable:					
2012	258,307.51				
2011	24,448.48	282,755.99			
Tax Title Liens		4,978.51			
Due from General Capital Fund		1.05			
Due from Other Trust Funds		932.40			
Revenue Accounts Receivable		3,007.05			
Property Acquired for Taxes		22,300.00			
Sub-total Offset by Reserve		313,975.00			
Emergency Authorization (40A:4-47)		30,000.00			
Special Emergency Authorization (40A:4-55)		50,000.00			
Due to Payroll Trust Fund				5.86	
Appropriation Reserves				81,202.06	
Reserve for Encumbrances				10,206.56	
Local District School Taxes Payable				2,023,114.09	
County Taxes Payable				0.33	
Due County for Added & Omitted Taxes				2,131.18	
Regional High School Taxes Payable				1,367,314.14	
Reserve for Garden State Trust Fund				17,407.00	
Reserve for Reassessment Special Emergency				26,531.17	
Reserve for Hurricane Sandy Emergency				30,000.00	
Taxes Collected in Advance				138,209.08	
Due to NJ - Marriage License Fees				50.00	
Emergency Note Payable - Hurricane Sandy				30,000.00	
Special Emergency Note Payable - Reassessment				50,000.00	
				3,776,171.47	C
Reserve for Receivables				313,975.00	
Fund Balance				281,687.15	
		4,371,833.62		4,371,833.62	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*

AS AT DECEMBER 31, 2012

Title of Account	Debit		Credit	
Cash	37,294.40			
Reserves			37,294.40	
	37,294.40		37,294.40	

(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 Account	Debit	Credit
Cash	49,211.40	
Grants Receivable	180,000.00	
Appropriated Grant Reserves		226,817.46
Unappropriated Grant Reserves		2,393.94
	229,211.40	229,211.40

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Animal Control Trust Fund:		
Cash	11,790.25	
License Overpayments		25.00
Reserve		11,765.25
	11,790.25	11,790.25
Open Space Trust Fund:		
Cash	1,140,319.86	
Due from Hunterdon County Open Space Trust	49,900.00	
Reserve for Preservation of Clawson House		80,800.00
Reserve for Open Space		1,109,419.86
	1,190,219.86	1,190,219.86
Other Trust Funds:		
Cash	482,030.34	
Due to Current Fund		932.40
Trust Fund Reserves		481,097.94
	482,030.34	482,030.34
Payroll Trust Fund:		
Cash	6,646.00	
Due from Current Fund	5.86	
Payroll Deductions Payable		6,651.86
	6,651.86	6,651.86

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011: ..... (1) $ 75.00

x 25%

(2) $ 18.75

Municipal Public Defender Trust Cash Balance December 31, 2012: ..... (3) $ 363.25

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, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 +2) = ... $ 269.50

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: KAREN R BALDINO

Signature: Karen R Baldino

Certificate #: #0540

Date: 2/13/13.

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1.	Unemployment	$ 16,070.64	$ 2,390.55		$ 18,461.19
2.	Public Defender	297.50	737.75	672.00	363.25
3.	Escrow Deposits	347,193.51	20,652.92	92,177.51	275,668.92
4.	Tax Sale Premium	35,900.00	29,300.00	100.00	65,100.00
5.	Marion Clawson Memorial Park	900.02			900.02
6.	Housing	108,735.24	22,212.39	18,526.45	112,421.18
7.	POAA	32.00			32.00
8.	Historic Preservation	500.00			500.00
9.	Snow Removal	7,500.00			7,500.00
10.	Recreation Trust		4,880.00	4,880.00	-
11.	Outside Liens		151.38		151.38
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
	Totals:	$ 517,128.91	80,324.99	116,355.96	$ 481,097.94

-

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011		RECEIPTS										Disbursements		Balance Dec. 31, 2012	
			Assessments and Liens		Current Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

Sheet 7

N/A

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	389,243.00		XXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	XX	389,243.00	
Cash	517,820.55			
Fair Houisng Loans Receivable	40,000.00			
Deferred Charges to Future Taxation:				
Funded	4,251,340.09			
Unfunded	1,059,243.00			
General Serial Bonds Payable			3,895,000.00	
Bond Anticipation Notes Payable			670,000.00	
Green Trust Loan Advance Payable			356,340.09	
Capital Improvement Fund			68,690.97	
Improvements Authorizations:				
Funded			424,563.28	
Unfunded			170,824.37	
Reserve for Encumbrances			47,109.57	
Due to Current Fund			1.05	
Reserve for Fair Housing Loans Receivable			40,000.00	
Reserve for Preliminary Expenses:				
Farmland Preservation and/or Open Space			2,628.78	
Preservation Plan for the Homestead at Clawson Park			4,555.00	
Purchase of Tax Liens for Future Open Space Acquisition			5,000.00	
Future Road Projects			4,743.00	
Pedestrian Improvements for Village of Ringoes			2,490.50	
Fund Balance			176,457.03	
	6,257;646.64		6,257,646.64	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	39,179.68	3,977,031.90	38,602.96	3,977,608.62
Trust - Assessment				
Trust - Dog License	15.00	12,264.25	489.00	11,790.25
Trust - Other		486,794.29	4,763.95	482,030.34
Capital - General		628,926.55	111,106.00	517,820.55
Water - Operating				
Water - Capital				
Utility				
Assessment Trust				
Public Assistance**		46,866.40	9,572.00	37,294.40
Garbage District				
Federal & State Grant Fund		49,755.14	543.74	49,211.40
Open Space Trust Fund		1,143,219.54	2,899.68	1,140,319.86
Payroll Trust Fund		11,541.84	4,895.84	6,646.00
Total	39,194.68	6,356,399.91	172,873.17	6,222,721.42

* - Include Deposits In Transit

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

Signature: Charles M. Care Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2012 (cont'd.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:		
Hopewell Valley Community Bank	3,975,590.26	
Citifund Services	1,441.64	
	3,977,031.90	
Public Assistance Fund:		
Hopewell Valley Community Bank	36,889.25	
TD Bank	9,977.15	
	46,866.40	
Federal & State Grant Fund:		
Hopewell Valley Community Bank	49,755.14	
Animal Control Trust Fund:		
Hopewell Valley Community Bank	12,264.25	
Open Space Trust Fund:		
Hopewell Valley Community Bank	1,140,122.17	
Citifund Services	3,097.37	
	1,143,219.54	
Other Trust Funds:		
Hopewell Valley Community Bank	486,794.29	
Payroll Trust Fund:		
Hopewell Valley Community Bank	11,541.84	
General Capital Fund:		
Hopewell Valley Community Bank	627,042.92	
Citifund Services	1,883.63	
	628,926.55	
	6,356,399.91	

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

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Cancelled by Resolution	Transferred from Unappropriated Reserves	Balance Dec. 31, 2012
Clean Communities		11,800.00	11,547.26	252.74		
NJDOT Municipal Aid Program for Pedestrian Safety						
for Village of Ringoes	180,000.00					180,000.00
Recycling Tonnage 2011		1,566.70			1,566.70	
Totals	180,000.00	13,366.70	11,547.26	252.74	1,566.70	180,000.00

Sheet 10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Cancelled by Resolution	Expended			Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
SNJEDA - Hazardous Remidiation	38,806.31				1,454.00			37,352.31
Clean Communities - 2011	4,915.97				4,915.97			
Clean Communities - 2012		11,800.00		252.74	5,237.61			6,309.65
SLAEHOP	739.24							739.24
HCCH - Special Projects Grant	2,000.00				2,000.00			
Recycling Tonnage	1,438.66		1,566.70		1,438.66			1,566.70
NJDOT Municipal Aid Program for Pedestrian Safety for Village of Ringoes	180,000.00							180,000.00
HCCH - State Share "Old Ringoes"	500.00							500.00
HCCH - Local Share "Old Ringoes"	162.00							162.00
ANJEC Grant - State Share	187.56							187.56
	228,749.74	11,800.00	1,566.70	252.74	15,046.24			226,817.46

Sheet 11

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Received			Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Recycling Tonnage 2011	1,566.70		1,566.70					
Recycling Tonnage 2012					2,393.94			2,393.94
Totals	1,566.70		1,566.70		2,393.94			2,393.94

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2012		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXX	XX	1,998,083.69	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	XXXXXXXX	XX	748,177.50	
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXX	XX	6,668,547.00	
Levy Calendar Year 2012		XXXXXXXX	XX		
Paid		6,643,516.60		XXXXXXXX	XX
Balance December 31, 2012		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85003-00	2,023,114.09		XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85004-00	748,177.50		XXXXXXXX	XX
		9,414,808.19		9,414,808.19	

* Not including Type 1 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	XXXXXXXX	XX	1,615,125.34	
2012 Levy	85105-00	XXXXXXXX	XX	315,780.00	
Added & Omitted Taxes				235.46	
Interest Earned		XXXXXXXX	XX	7,923.71	
Ordinances Cancelled				2,194.92	
Expenditures		831,839.57		XXXXXXXX	XX
Balance December 31, 2012	85046-00	1,109,419.86		XXXXXXXX	XX
		1,941,259.43		1,941,259.43	

REGIONAL SCHOOL TAX

N/A

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

		Debit		Credit	
Balance January 1, 2012		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85041-00	XXXXXXXX	XX	1,445,274.13	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85042-00	XXXXXXXX	XX	599,893.26	
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXX	XX		
Levy Calendar Year 2012		XXXXXXXX	XX	3,934,414.90	
Paid		4,012,374.89		XXXXXXXX	XX
Balance December 31, 2012		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85043-00	1,367,314.14		XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85044-00	599,893.26		XXXXXXXX	XX
		5,979,582.29		5,979,582.29	

Must include unpaid requisitions

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2012		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX	11,513.84	
2012 Levy:		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX	2,307,293.50	
County Library	80003-04	XXXXXXXX	XX	230,516.86	
County Health		XXXXXXXX	XX		
County Open Space Preservation		XXXXXXXX	XX	236,688.94	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX	2,131.18	
Paid		2,786,012.81		XXXXXXXX	XX
Balance December 31, 2012		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes		0.33		XXXXXXXX	XX
Due County for Added and Omitted Taxes		2,131.18		XXXXXXXX	XX
		2,788,144.32		2,788,144.32	

SPECIAL DISTRICT TAXES

				Debit		Credit	
Balance January 1, 2012		80003-06		XXXXXXXX	XX		
2012 Levy: (List Each Type of District Tax Separately - see Footnote)				XXXXXXXX	XX	XXXXXXXX	XX
Fire -	81108-00	214,547.00		XXXXXXXX	XX	XXXXXXXX	XX
Sewer -	81111-00			XXXXXXXX	XX	XXXXXXXX	XX
Water -	81112-00			XXXXXXXX	XX	XXXXXXXX	XX
Garbage -	81109-00			XXXXXXXX	XX	XXXXXXXX	XX
Open Space -	81105-00			XXXXXXXX	XX	XXXXXXXX	XX
				XXXXXXXX	XX	XXXXXXXX	XX
				XXXXXXXX	XX	XXXXXXXX	XX
Total 2012 Levy		80003-07		XXXXXXXX	XX	214,547.00	
Paid		80003-08		214,547.00		XXXXXXXX	XX
Balance December 31, 2012		80003-09					
				214,547.00		214,547.00	

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	XXXXXXXX	XX		
State Library Aid Received in 2012	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
Balance December 31, 2012	80004-10				

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

Balance January 1, 2012	80004-03	XXXXXXXX	XX		
State Library Aid Received in 2012	80004-04	XXXXXXXX	XX		
Expended	80004-11			XXXXXXXX	XX
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	XXXXXXXX	XX		
State Library Aid Received in 2012	80004-06	XXXXXXXX	XX		
Expended	80004-13			XXXXXXXX	XX
Balance December 31, 2012	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	80004-07	XXXXXXXX	XX		
State Library Aid Received in 2012	80004-08	XXXXXXXX	XX		
Expended	80004-15			XXXXXXXX	XX
Balance December 31, 2012	80004-16				

N/A

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source		Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	80101-	161,000.00		161,000.00			
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-						
Miscellaneous Revenue Anticipated:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
Adopted Budget		822,647.00		808,891.54		(13,755.46)	
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
See sheet 17a		20,566.70		20,566.70			
Total Miscellaneous Revenue Anticipated	80103-	843,213.70		829,458.24		(13,755.46)	
Receipts from Delinquent Taxes	80104-	263,000.00		238,866.39		(24,133.61)	
Amount to be Raised by Taxation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	80105-	1,185,385.00		XXXXXXXX	XX	XXXXXXXXX	XX
(b) Addition to Local District School Tax	80106-			XXXXXXXX	XX	XXXXXXXXX	XX
(c) Minimum Library Tax	80121-			XXXXXXXX	XX	XXXXXXXXX	XX
Total Amount to be Raised by Taxation	80107-	1,185,385.00		1,211,849.90		26,464.90	
		2,452,598.70		2,441,174.53		(11,424.17)	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	XX	14,824,469.74	
Amount to be Raised by Taxation		XXXXXXXX	XX	XXXXXXXXX	XX
Local District School Tax	80109-00	6,668,547.00		XXXXXXXXX	XX
Regional School Tax	80119-00			XXXXXXXXX	XX
Regional High School Tax	80110-00	3,934,414.90		XXXXXXXXX	XX
County Taxes	80111-00	2,774,499.30		XXXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00	2,131.18		XXXXXXXXX	XX
Special District Taxes	80113-00	214,547.00		XXXXXXXXX	XX
Municipal Open Space Tax	80120-00	316,015.46		XXXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	XX	297,535.00	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00	1,211,849.90		XXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	XX		
		15,122,004.74		15,122,004.74	

* 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 REVENUES 2012
(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget		Realized		Excess or Deficit	
Recycling Tonnage	1,566.70		1,566.70			
Historic Preservation Grant	19,000.00		19,000.00			
	20,566.70		20,566.70			
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.

RMA Signature: Charles M. Case

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted		80012-01	2,432,032.00	
2012 Budget - Added by N.J.S. 40A:4-87		80012-02	20,566.70	
Appropriated for 2012 (Budget Statement Item 9)		80012-03	2,452,598.70	
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)		80012-04	80,000.00	
Total General Appropriations (Budget Statement Item 9)		80012-05	2,532,598.70	
Add: Overexpenditures (see footnote)		80012-06		
Total Appropriations and Overexpenditures		80012-07	2,532,598.70	
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	2,128,892.10		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	297,535.00		
Reserved	80012-10	81,202.06		
Total Expenditures		80012-11	2,507,629.16	
Unexpended Balances Canceled (see footnote)		80012-12	24,969.54	

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)

N/A

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	XX	XXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	XX		
Delinquent Tax Collections	80013-02	XXXXXXXX	XX		
		XXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXX	XX	26,464.90	
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXX	XX	24,969.54	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	XX	51,930.21	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXX	XX		
Unexpended Balances of 2011 Appropriation Reserves and Encumbrances Payable	80013-05	XXXXXXXX	XX	38,002.50	
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXX	XX	2,550.40	
Tax Overpayments Cancelled		XXXXXXXX	XX	1.50	
		XXXXXXXX	XX		
		XXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XX	XXXXXXXX	XX
Balance January 1, 2012	80013-07	1,348,070.76		XXXXXXXX	XX
Balance December 31, 2012	80013-08	XXXXXXXX	XX	1,348,070.76	
Deficit in Anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09	13,755.46		XXXXXXXX	XX
Delinquent Tax Collections	80013-10	24,133.61		XXXXXXXX	XX
				XXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXX	XX
Interfund Advances Originating in 2012	80013-12	5.86		XXXXXXXX	XX
Refunds of Prior Year Revenues		15,130.18		XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	90,893.94		XXXXXXXX	XX
		1,491,989.81		1,491,989.81	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Prior year appropriation refunds	23.21
Cable TV franchise fee	3,922.76
Certified lists	150.00
Clerk - various	1,172.12
Poll rent	400.00
Motor vehicle inspection fines	700.00
Hurricane Irene Reimbursement	13,800.54
State of NJ - vets and s/c admin Fee	885.00
Snow Storm Reimb 2011	30,456.07
Miscellaneous	260.51
Misc Tax Collector	160.00
	51,930.21
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$

SURPLUS - CURRENT FUND
YEAR 2012

		Debit		Credit	
1. Balance January 1, 2012	80014-01	XXXXXXXX	XX	351,793.21	
2.		XXXXXXXX	XX		
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXX	XX	90,893.94	
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	161,000.00		XXXXXXXX	XX
5. Amount Appropriated in the 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXX	XX
6.				XXXXXXXX	XX
7. Balance December 31, 2012	80014-05	281,687.15		XXXXXXXX	XX
		442,687.15		442,687.15	

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

Cash			80014-06	3,977,608.62	
Investments			80014-07		
Sub Total				3,977,608.62	
Deduct Cash Liabilities Marked with "C" on Trial Balance			80014-08	3,776,171.47	
Cash Surplus			80014-09	201,437.15	
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	250.00			
Deferred Charges #	80014-12	80,000.00			
Cash Deficit #	80014-13				
Total Other Assets			80014-14	80,250.00	
			80014-15	281,687.15	

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

PROBLEM

(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	$ 14,903,985.56
or				
(Abstract of Ratables)			82113-00	$
2. Amount of Levy Special District Taxes			82102-00	$ 221,046.60
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	$ 11,542.95
5a. Subtotal 2012 Levy	$			
5b. Reductions due to tax appeals **	$			
5c. Total 2012 Tax Levy			82106-00	$ 15,136,575.11
6 Transferred to Tax Title Liens			82107-00	$ 172.18
7. Transferred to Foreclosed Property			82108-00	$
8. Remitted, Abated or Canceled			82109-00	$ 53,625.68
9. Discount Allowed			82110-00	$
10. Collected in Cash: In 2011	82121-00	$ 654,096.02		
In 2012 *	82122-00	$ 14,126,623.72		
Homestead Benefit Credit	82124-00	$		
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 43,750.00		
Total to Line 14	82111-00	$ 14,824,469.74		
11. Total Credits				$ 14,878,267.60
12. Amount Outstanding December 31, 2012			83120-00	$ 258,307.51

13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is 97.94% (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	$ 14,824,469.74
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 14,824,469.74

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

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

* Include overpayments applied as part of 2012 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012 N/A

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 Tax Levy Sale (excluding premium)..... _____

NET Cash Collected .....$ _____

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

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

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

	Debit		Credit	
1. Balance January 1, 2012	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	250.00		XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	4,750.00		XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	39,750.00		XXXXXXXX	XX
4. Veteranss Deductions Allowed By Tax Collector	500.00		XXXXXXXX	XX
5.				
6.				
7. Veterans Deductions Disallowed By Tax Collector	XXXXXXXX	XX	1,250.00	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXX	XX	43,750.00	
10.				
11.				
12. Balance December 31, 2012	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX	250.00	
Due To State of New Jersey			XXXXXXXX	XX
	45,250.00		45,250.00	

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

Line 2	4,750.00
Line 3	39,750.00
Line 4	500.00
Sub-Total	45,000.00
Less: Line 7	1,250.00
To Item 10, Sheet 22	43,750.00

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

N/A

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

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

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit		Credit	
1. Balance January 1, 2012			268,101.16		XXXXXXXX	XX
A. Taxes	83102-00	263,363.02	XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83103-00	4,738.14	XXXXXXXX	XX	XXXXXXXX	XX
2. Canceled:			XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes	83105-00		XXXXXXXX	XX		
B. Tax Title Liens	83106-00		XXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes	83108-00		XXXXXXXX	XX		
B. Tax Title Liens	83109-00		XXXXXXXX	XX		
4. Added Taxes	83110-00				XXXXXXXX	XX
5. Added Tax Title Liens	83111-00				XXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXX	XX	(1) 48.15	
B. Tax Title Liens - Transfers from Taxes	83107-00		(1) 48.15		XXXXXXXX	XX
7. Balance Before Cash Payments			XXXXXXXX	XX	268,101.16	
8. Totals			268,149.31		268,149.31	
9. Balance Brought Down			268,101.16		XXXXXXXX	XX
10. Collected:			XXXXXXXX	XX	238,866.39	
A. Taxes	83116-00	238,866.39	XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83117-00		XXXXXXXX	XX	XXXXXXXX	XX
11. Interest and Costs - 2012 Tax Sale	83118-00		20.04		XXXXXXXX	XX
12. 2012 Taxes Transferred to Liens	83119-00		172.18		XXXXXXXX	XX
13. 2012 Taxes	83123-00		258,307.51		XXXXXXXX	XX
14. Balance December 31, 2012			XXXXXXXX	XX	287,734.50	
A. Taxes	83121-00	282,755.99	XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83122-00	4,978.51	XXXXXXXX	XX	XXXXXXXX	XX
15. Totals			526,600.89		526,600.89	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 89.0956%

17. Item No. 14 multiplied by percentage shown above is $ 256,358.84 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	22,300.00		XXXXXXXX	XX
2. Foreclosed or Deeded in 2012		XXXXXXXX	XX	XXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXX	XX
5A.	84102-00			XXXXXXXX	XX
5B.	84105-00	XXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	XX		
8. Sales		XXXXXXXX	XX	XXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXX	XX
14. Balance December 31, 2012	84114-00	XXXXXXXX	XX	22,300.00	
		22,300.00		22,300.00	

N/A

CONTRACT SALES

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

N/A

MORTGAGE SALES

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

Analysis of Sale of Property: $ 0
* Total Cash Collected in 2012 (84125-00)

Realized in 2012 Budget 0

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.)

NONE

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*	$	$	$ 30,000	$ 30,000
2. Emergency Authorizations - Schools	$	$	$	$
3.	$	$	$	$
4.	$	$	$	$
5.	$	$	$	$
6.	$	$	$	$
7.	$	$	$	$
8.	$	$	$	$
9.	$	$	$	$
10.	$	$	$	$

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

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

Date	Purpose	Amount
1.		$
2.		$
3.		$
4.		$
5.		$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2013
1.			$	
2.			$	
3.			$	
4.			$	

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
6/14/12	Reassessment of Realy Property within the Municipality	50,000.00	10,000.00				50,000.00
	Totals	50,000.00	10,000.00		-		50,000.00
					80025-00	80026-00	

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

Karen R Baldwin
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 29

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

N/A

Sheet 30

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.A. 40A:4-55.13 et seq. are recorded on this page

Chief Financial Officer

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

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX	XX	4,250,000.00		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	355,000.00		XXXXXXXX	XX	
Outstanding December 31, 2012	80033-04	3,895,000.00		XXXXXXXX	XX	
		4,250,000.00		4,250,000.00		
2013 Bond Maturities - General Capital Bonds				80033-05	$	380,000.00
2013 Interest on Bonds *		80033-06	$	133,407.50		
ASSESSMENT SERIAL BONDS				**N/A**		
Outstanding January 1, 2012	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2012	80033-10			XXXXXXXX	XX	
2013 Bond Maturities - Assessment Bonds				80033-11	$	
2013 Interest on Bonds *		80033-12	$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	$	133,407.50

LIST OF BONDS ISSUED DURING 2012

N/A

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 GREEN TRUST LOAN

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX	XX	383,643.03		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	27,302.94		XXXXXXXX	XX	
Outstanding December 31, 2012	80033-04	356,340.09		XXXXXXXX	XX	
		383,643.03		383,643.03		
2013 Loan Maturities				80033-05	$	27,851.73
2013 Interest on Loans				80033-06	$	6,988.24
Total 2013 Debt Service for NJ Green Trust		Loan		80033-13	$	34,839.97

LOAN N/A

Outstanding January 1, 2012	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2012	80033-10			XXXXXXXX	XX	
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 N/A

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 I SCHOOL TERM BONDS

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
Outstanding December 31, 2012	80034-03			XXXXXXXX	XX	
2013 Bond Maturities - Term Bonds	80034-04	$				
2013 Interest on Bonds *	80034-05	$				
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2012	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
Outstanding December 31, 2012	80034-09			XXXXXXXX	XX	
2013 Interest on Bonds *	80034-10	$				
2013 Bond Maturities - Serial Bonds				80034-11	$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12	$	

LIST OF BONDS ISSUED DURING 2012

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

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

N/A

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Bond Anticipation Notes	1,000,000	5/22/2007	670,000	5/17/2013	1.10%	115,000	7,370	5/17/2013
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	1,000,000		670,000			115,000	7,370	
						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.

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

* " Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2010 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

Sheet 33

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
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 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 34

N/A

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total			
		80051-01	80051-02

Sheet 34a

N/A

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.				Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled		Balance - December 31, 2012	
				Funded	Unfunded						Funded	Unfunded
Ord. Number	Improvement Description	Date Adopted	Amount	Balance December 31, 2011 Funded	Balance December 31, 2011 Unfunded	2012 Authorizations: Capital Improvement Fund	2012 Authorizations: Capital Surplus	2012 Authorizations: Open Space Trust Fund	Paid or Charged	Cancelled	Balance December 31, 2012 Funded	Balance December 31, 2012 Unfunded
98-02	Various Capital Improvements	2/12/98	$ 577,525.00	$ 103,321.48	$	$	$	$	$	$ 103,321.48	$	$
01-22	Supp'l Approp. For Phase I of Marion Clawson Memorial Park Development Project	10/25/01	350,000.00	18,494.80							18,494.80	
05-11	Purchase, Installation and Set-Up of Emergency Communications Equipment and Electrical Upgrade to the Municipal Building	5/26/05	15,000.00	13,675.98							13,675.98	
05-12	Clawson Park Barn Replacement	5/26/05	45,000.00	42,305.68							42,305.68	
05-14	Clawson Historic House Roof and Exterior Stabilization	5/26/05	25,000.00	3,939.09							3,939.09	
06-12	Township Share of the Cost of Easements Under the Farmland Program to be Undertaken Jointly with the County and the State	6/8/06	1,050,000.00		67,245.88				1,562.01			65,683.87
07-13	Supplemental Appropriation for Barn Replacement at the Marion Clawson Memorial Park	7/19/07	15,000.00	15,000.00							15,000.00	
08-15	Various Municipal Building Repairs and Improvements	10/9/08	66,000.00	18,810.16					264.53		18,545.63	
09-07	Purchase of Various Office Equipment	4/23/09	20,000.00	1,960.47					1,960.47			
10-06	Leveling and Subgrade Reconstruction of Various Twp. Rds.	4/26/10	60,000.00	28,811.66					1,902.85	26,908.81		
10-15	Capital Improvement to the Marion Clawson Memorial Park which Includes the Purchasing and Installation of Safety Turf Rubber Surfacing on Playgrounds	9/27/10	70,000.00	2,194.92						2,194.92		
10-20	Purchase of Speed Limit Road Signs for Various Township Roads	12/9/10	6,000.00	5,930.91							5,930.91	
10-21	Dutch Lane Road Improvement Project	12/29/10	295,000.00		130,661.64				29,459.48	101,202.16		
11-3	Acquisition of an Interest in Real Property B21 L1 and B20L 17.01	2/10/11	435,000.00	2,561.85					194.00		2,367.85	
11-4	Township Share of Acquisition of Development Easement in Two Farms	2/24/11	315,000.00		248,757.50				143,617.00			105,140.50
11-9	Overlay of Lindbergh Road	5/12/11	65,000.00	24,289.74							24,289.74	
11-10	Leveling and Subgrade Reconstruction of Various Township Roads	5/12/11	76,000.00	50,227.77					3,638.53		46,589.24	

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 a code number.				Balance - January 1, 2012		2012 Authorizations		Expended		Authorizations Canceled		Balance - December 31, 2012	
				Funded	Unfunded							Funded	Unfunded
Ord. Number	Improvement Description	Date Adopted	Amount	Balance December 31, 2011 Funded	Balance December 31, 2011 Unfunded	2012 Authorizations: Capital Improvement Fund	2012 Authorizations: Capital Surplus	2012 Authorizations: Open Space Trust Fund	Paid or Charged	Cancelled	Balance December 31, 2012 Funded	Balance December 31, 2012 Unfunded
11-11	Purchase and Installation of a Superduty Straight Blade Snow Plow	5/12/11	4,000.00	$ 87.78	$	$	$	$	$	$ 87.78	$	$
12-4	Acquisition of, or Contribution to the Purchase of Real Estate B27 L53 & 53.01	5/10/12	260,000.00					260,000.00	44,014.78		215,985.22	
12-6	Leveling and Sub Grade Reconstruction of Various Township Roads	6/14/12	76,000.00			76,000.00			67,155.50		8,844.50	
12-8	Purchase and Install Computer Equipment and Software for the Finance Department	10/11/12	15,000.00			15,000.00			12,133.29		2,866.71	
12-13	Purchase Dump Truck for the Public Works Department	11/8/12	70,000.00			70,000.00			67,236.00		2,764.00	
12-14	Purchase Mower for the Public Works Department	11/8/12	35,000.00				35,000.00		32,780.00		2,220.00	
12-17	Acquisition of, or Contribution to Purchase Real Property B35 L51 & 52	12/13/12	24,600.00					24,600.00	24,154.54		445.46	
12-18	Acquisition of, or Contribution to Purchase Real Property B31 L1 & 14.01	12/13/12	185,000.00				185,000.00		184,701.53		298.47	
Total	70000-			$ 331,612.29	$ 446,665.02	$ 161,000.00	$ 220,000.00	$ 284,600.00	$ 614,774.51	$ 233,715.15	$ 424,563.28	$ 170,824.37

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

Sheet 35a

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2012	80031-01	XXXXXXXX	XX	142,894.38	
Received from 2012 Budget Appropriation *	80031-02	XXXXXXXX	XX	63,300.00	
		XXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	XX	26,996.59	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XX	XXXXXXXX	XX
Future Road Projects		3,500.00		XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	161,000.00		XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2012	80031-05	68,690.97		XXXXXXXX	XX
		233,190.97		233,190.97	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

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

*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	
Ord 12-4 Acquisition of or Contribution to the Purchase of Real Estate B27, L53 & 53.01	260,000.00				260,000.00		260,000.00	
Ord 12-6 Leveling and Sub-grade Reconstruction of Various Township Roads	76,000.00				76,000.00		76,000.00	
Ord 12-8 Purchase and Install Computer Equipment and Software for the Finance Department	15,000.00				15,000.00		15,000.00	
Ord 12-13 Purchase Dump Truck for the Public Works Dept	70,000.00				70,000.00		70,000.00	
Ord 12-14 Purchase Mower for the Public Works Dept	35,000.00				35,000.00		35,000.00	
Ord 12-17 Acquisition of or Contribution to Purchase Real Estate Property B35, L51 & 52	24,600.00				24,600.00		24,600.00	
Ord 12-18 Acquisition of or Contribution to Purchase Real Property B31, L1 & 14.01	185,000.00				185,000.00		185,000.00	
Total 80032-00	665,600.00		-		665,600.00		665,600.00	

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	XXXXXXXX	XX	108,135.55	
Premium on Sale of Bonds		XXXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXXX	XX	103,321.48	
Appropriated to Finance Improvement Authorizations	80029-02	35,000.00		XXXXXXXX	XX
Appropriated to 2012 Budget Revenue	80029-03			XXXXXXXX	XX
Balance December 31, 2012	80029-04	176,457.03		XXXXXXXX	XX
		211,457.03		211,457.03	

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

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

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

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

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

MUNICIPALITIES ONLY

IMPORTANT

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

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

A.

1. Total Tax Levy for the Year 2012 was $ 15,136,575.11
2. Amount of Item 1 Collected in 2011 (*) $ 14,824,469.74
3. Seventy (70) percent of Item 1 $ 10,595,602.58

(*) 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. **N/A**

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	$ 11,513.84	$ 2,131.51	$ 13,645.35
3. Amounts due Special Districts	$	$	$
4. Amounts due School Districts for Local School Tax	$ 1,998,083.69	$ 2,023,114.09	$ 4,021,197.78