

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

POPULATION LAST CENSUS 41,864  
 NET VALUATION TAXABLE 2012 3,422,869,013  
 MUNICODE 0324

**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 Mount Laurel, County of Burlington

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 *Robert S. Marrone*  
 Name Robert S. Marrone  
 Title Registered Municipal Accountant  
 Email [rmarrone@bowmanllp.com](mailto:rmarrone@bowmanllp.com)

(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, Meredith Tomczyk, am the Chief Financial Officer, License # N-0875, of the Township of Mount Laurel, County of Burlington and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as 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 *Meredith Tomczyk*  
 Title Chief Financial Officer  
 Address 100 Mount Laurel Road, Mount Laurel, NJ 08054  
 Phone Number 856-234-0001  
 Fax Number 856-234-1172  
 Email [mtomczyk@mountlaurel.com](mailto:mtomczyk@mountlaurel.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 **Mount Laurel** as of **December 31, 2012** and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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



**Robert S. Marrone**  
Registered Municipal Accountant

**Bowman & Company LLP**  
(Firm Name)

**601 White Horse Road**  
(Address)

**Voorhees, New Jersey 08043**  
(Address)

**856-435-6200**  
(Phone Number)

**rmarrone@bowmanllp.com**  
(Email)

**856-435-0440**  
(Fax Number)

Certified by me

This 18th day of February, 2013

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

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

Printed Name: Douglas Robinson  
Signature: Douglas Robinson  
Certificate #: 8767  
Date: 2-21-13

**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.*

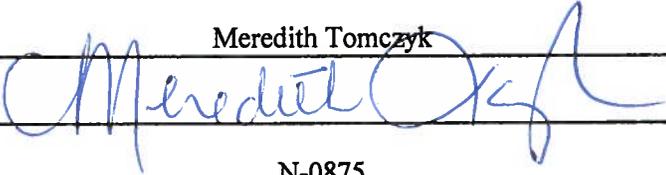
**CERTIFICATION OF QUALIFYING MUNICIPALITY**

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 Mount Laurel

Chief Financial Officer: Meredith Tomczyk

Signature: 

Certificate #: N-0875

Date: 2-21-13

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

Municipality: \_\_\_\_\_

Chief Financial Officer: \_\_\_\_\_

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

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

22-19158

Fed I.D. #

Township of Mount Laurel  
Municipality

Burlington  
County

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

Fiscal Year Ending: December 31, 2012

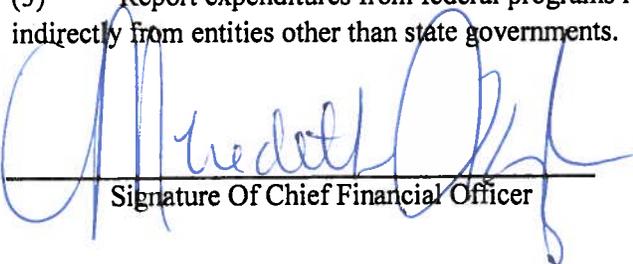
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>511,111.45</u>	\$ <u>119,296.47</u>	\$ _____

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance  
With Government Auditing Standards (Yellow Book)

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

  
\_\_\_\_\_  
Signature Of Chief Financial Officer

2/21/13  
\_\_\_\_\_  
Date

# IMPORTANT!

## READ INSTRUCTIONS

### INSTRUCTION

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

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

### CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the \_\_\_\_\_ Township of \_\_\_\_\_ Mount Laurel \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ during the year 2012 and that sheets 40 to 68 are unnecessary.

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

Signature   
Name Robert S. Marrone  
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.

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

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 3,358,044,200 .

  
SIGNATURE OF TAX ASSESSOR

Township of Mount Laurel  
MUNICIPALITY

Burlington  
COUNTY

















# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011: .....	(1)	\$	13,650.00
		x	<u>25%</u>
	(2)	\$	<u>3,412.50</u>

Municipal Public Defender Trust Cash Balance December 31, 2012: ..... (3) \$ 27,872.00

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).

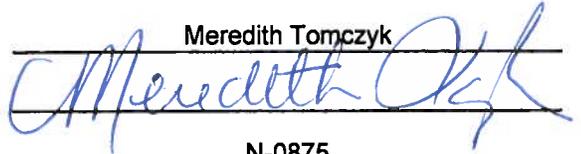
Amount in excess of the amount expended: 3 - (1 + 2) = ..... \$ 10,809.50

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:

Meredith Tomczyk

Signature:



Certificate #:

N-0875

Date:

2/21/13

**Schedule of Trust Fund Reserves**

<u>Purpose</u>	<u>Amount Dec. 31, 2011 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2012</u>
1. <u>See Attached Sheet</u>	\$ <u>7,250,905.51</u>	\$ <u>20,687,321.84</u>	<u>18,549,343.50</u>	\$ <u>9,388,883.85</u>
2. <u>Reserve for Escrow</u>	<u>1,148,747.69</u>	<u>1,812,222.79</u>	<u>1,597,563.69</u>	<u>1,363,406.79</u>
3. <u>Reserve for CDBG</u>	<u>64,800.00</u>			<u>64,800.00</u>
4. _____				-
5. _____				-
6. _____				-
7. _____				-
8. _____				-
9. _____				-
10. _____				-
11. _____				-
12. _____				-
13. _____				-
14. _____				-
15. _____				-
16. _____				-
17. _____				-
18. _____				-
19. _____				-
20. _____				-
21. _____				-
22. _____				-
23. _____				-
24. _____				-
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
<b>Totals:</b>	\$ <u>8,464,453.20</u>	<u>22,499,544.63</u>	<u>20,146,907.19</u>	\$ <u>10,817,090.64</u>

**TOWNSHIP OF MOUNT LAUREL**  
**TRUST – OTHER FUND**  
 Statement of Reserves and Special Deposits  
 For the Year Ended December 31, 2012

	Balance Dec. 31, 2011	Receipts	Disbursements	Decreased	Canceled Encumbrances	Intrafund	Deferred Charge	Due From Current	Due To Current	Balance Dec. 31, 2012
Drug Abuse Resistance Education	\$ 2,058.67		\$ 1,086.72							\$ 971.95
Municipal Alliance on Alcoholism and Drug Abuse	6,060.11	257.00	347.50							5,969.61
Developers' Recreation	331,705.76	331.86								332,037.62
Bulletproof Vest Partnership	45.82	6.96		6,934.10	6,934.10					52.78
Municipal Recreation		93,618.25	45,292.78	10.00						48,315.47
Municipal Recreation: Fall Festival	35,380.84	27,250.00	12,397.09							50,233.75
Municipal Recreation: Senior Center	1,640.00	6,762.50	5,424.00	2,280.00						698.50
Municipal Recreation: Special Events		2,035.00		28.03						2,006.97
Municipal Recreation: Snow Trust		200,000.00								200,000.00
Recycling Trust Fund	167.97	1,449.07	2,713.07	2,370.00						1,617.04
Special Law Enforcement Trust Fund	39,569.20	4,308.00								38,794.13
Street Opening Deposits	32,718.95									32,718.95
Low Income Housing	5,860.75									5,860.75
Parking Offense Adjudication Act	3,085.97	88.00		81.35		700.00				27,872.00
Public Defender Fees	12,687.50	27,084.50	12,600.00							94,038.24
Outside Police Employment		465,531.51	371,493.27							646.19
Senior Education Outreach	646.19									114,134.03
Developer's Fees—Spring Valley	114,134.03									66,307.00
Reserve for Sidewalks	49,035.00	17,272.00								1,425.88
Developer's Fees—Orleans Litigation Deposits	1,425.88									50,519.04
Developer's Fees—Traffic Impact	50,519.04									166.00
Reserve for Developer Fees - Hovnanian	166.00									250,000.00
Reserve for Environmental - Kowalski	250,000.00									100,664.99
New Jersey Unemployment Compensation	85,688.38	34.34	46,780.42	8,353.44	918.04	14,942.27				5,799,299.37
Insurance Trust Fund	5,441,045.75	412,469.44								88,176.19
Affordable Housing	88,176.19									80,377.02
Fair Share Housing - Low Income	80,357.02	102.10	118,774.34	82.10						
Fair Share Housing—Senior Citizens Housing	5,697.48	145,806.44	14,386.79	13,229.15					\$ 68,821.69	
PAWS Farm	14,386.79									
PAWS Special Projects	31,390.52	1,062.88	700.00	130.11	200.00				50.00	31,773.29
Optical Trust Fund	216,106.28	17,160,230.46	17,139,870.59			(14,942.27)				221,523.88
Payroll	110,699.42	1,011,152.41	507,277.21					\$ 34,795.72		645,090.59
Redemption of Tax Sale Certificates	240,450.00	1,017,600.00	143,800.00						19,750.00	1,094,500.00
Redemption of Tax Sale Premiums										
	\$ 7,250,905.51	\$ 20,594,452.72	\$ 18,422,943.78	\$ 33,498.28	\$ 8,752.14	\$ -	\$ 49,321.26	\$ 34,795.72	\$ 92,901.44	\$ 9,388,883.85

Cancelation of Due Bank Encumbrances

	\$ 282.70
	<u>33,215.58</u>
	<u>\$ 33,498.28</u>

# 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:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
							-
							-
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
Ordinance 2004-15	115,664.83	36,911.89				122,863.96	29,712.76
							-
							-
							-
Other Liabilities							-
Trust Surplus							-
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Due Current Fund:							-
Interest Earned	1,270.06	184.49					1,454.55
Interest & Costs on Assessments	57.38	9,168.04					9,225.42
Total	116,992.27	46,264.42	-	-	-	122,863.96	40,392.73

# POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	22,465,195.62	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	22,465,195.62
Due Current Fund	91,664.95	
Cash	5,019,105.94	
Deferred Charges	-	
Deferred Charges to Future Taxation - Unfunded	25,855,065.62	
Deferred Charges to Future Taxation - Funded	39,570,000.00	
Due Federal and State Grant Fund	704,966.91	
Due Open Space Trust Fund	1,338,601.05	
Reserve for Capital Projects		83,836.73
Reserve for Preliminary Expenses - Rancocas Study		2,055.00
Reserve for Arbitrage		8,973.69
Reserve for Purchase of Building & Equipment		1,549.16
Reserve for Payment of Bonds & Notes		1,914,869.88
Due Trust Other Fund		18,940.43
General Capital Bonds		39,570,000.00
Assessment Serial Bonds		-
Bond Anticipation Notes		3,389,870.00
Due Trust Assesment Fund		251,000.00
Loans Payable		-
Loans Payable		-
Improvement Authorizations - Funded		2,254,061.63
Improvement Authorizations - Unfunded		24,139,864.91
Capital Improvement Fund		317,340.00
Down Payments on Improvements		-
Capital Surplus		59,020.39
Reserve for Encumbrances		492,190.99
Contracts Payable		75,831.66
<b>Total</b>	<b>95,044,600.09</b>	<b>95,044,600.09</b>

(Do not crowd - add additional sheets)

# CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	408,082.01	18,949,106.57	451,870.14	18,905,318.44
Trust - Assessment		40,392.73		40,392.73
Trust - Dog License	2,000.00	11,435.95	954.00	12,481.95
Trust - Other	1,000.00	12,122,533.49	442,181.56	11,681,351.93
Capital - General		5,029,841.41	10,735.47	5,019,105.94
Water - Operating    Utility Operating				-
Water - Capital    Utility Capital				-
Utility Operating				-
Utility Capital				-
Public Assistance #1**				-
Public Assistance #2**				-
Garbage District				-
Federal and State Grant Fund		1,310,336.12		1,310,336.12
Municipal Open Space Trust Fund	80.00	4,512,955.40	12,064.08	4,500,971.32
Assessment Trust				-
Water Assessment Trust				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total</b>	<b>411,162.01</b>	<b>41,976,601.67</b>	<b>917,805.25</b>	<b>41,469,958.43</b>

\* - 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: Robert L. Meunier

Title: Registered Municipal Accountant

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

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<b>Audubon Bank:</b>	
Mount Laurel PAWS	61,295.03
Money Market	565,872.69
<b>Bank of America:</b>	
Current Fund	1,983,495.64
<b>Beneficial Bank:</b>	
Affordable Housing Trust	5,948,153.78
Master Escrow - Sub	21,871.60
Master Escrow	68,335.13
COAH	302.14
Investment	719,246.47
2006 Capital	2,264.21
Trust Assessment	40,392.73
<b>Columbia Savings</b>	
DARE	985.34
Municipal Alliance	6,008.79
Municipal Recreation	305,172.78
Developers Master Escrow	82,431.89
Developers Master Escrow - Interest	457.69
2002 Capital	16,102.20
<b>Liberty Bell Bank:</b>	
Health Benefits	13,697.59
Open Space	4,429,971.29
<b>New Jersey Cash Management Fund:</b>	
Unemployment Trust	56,305.47
Mount Laurel Trust	1,061.76
Escrow Trust	109,641.00
Current Fund	76,886.35
Capital	116,368.01
<b>Total</b>	<b>14,626,319.58</b>

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.

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

<b>Balance from Sheet 9a</b>	14,626,319.58
<b>PNC Bank:</b>	
Recycling Trust	1,617.04
Unemployment Trust	18,520.12
Optical Trust	32,027.00
Mount Laurel Trust	1,298,944.94
Regular Escrow	35,212.13
Regular Escrow	216,151.11
Sweep	447,238.54
Dog Trust	11,435.95
2001 Capital	156,565.48
2005 Capital	872,219.60
<b>Roma Bank:</b>	
Senior Fair Share Housing	80,377.02
Master PG	242,168.68
SP Escrow	690,693.93
SD Escrow	59,226.88
Performance Guarantee	28,245.43
Lien Redemption Trust	1,742,497.57
Current	15,593,736.52
<b>TD Bank:</b>	
Parks & Recreation Trust	332,037.62
Special Law Enforcement Trust	42,145.42
Bullet Proof Vest Trust	6,986.88
Payroll Agency	434,529.49
Payroll Agency	185,734.38
Current	692,752.05
Investment	179,912.29
Open Space Recreation & Farmland	82,984.11
Capital Cash	2,833,767.55
2000 Capital	6,285.11
2004 Capital	554,678.58
<b>Wells Fargo:</b>	
2003 Capital	471,590.67
<b>Total</b>	<b>41,976,601.67</b>

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.



**TOWNSHIP OF MOUNT LAUREL**  
**FEDERAL AND STATE GRANT FUND**  
Statement of Federal, State and Local Grants Receivable  
For the Year Ended December 31, 2012

<u>Program</u>	<u>Balance Dec. 31, 2011</u>	<u>Accrued</u>	<u>Received</u>	<u>Balance Dec. 31, 2012</u>
<b>Federal Grants:</b>				
Local Law Enforcement Block Grant	\$ 10,088.00			\$ 10,088.00
New Jersey Transportation Trust Fund Larchmont Boulevard Phase I		\$ 200,000.00		200,000.00
Transportation and Community Development New Jersey Transportation Trust Fund - 2011		32,000.00		32,000.00
New Jersey Transportation Trust Fund - 2012		180,000.00		180,000.00
Drive Sober or Get Pulled Over		200,000.00		200,000.00
Highway Safety - Safe Corridors		4,400.00		4,400.00
Highway Safety - Traffic Violation Enforcement		86,030.65	\$ 51,227.00	34,803.65
Assistance to Firefighters Grant	33,859.00	27,000.00	27,000.00	23,859.00
Click It or Ticket		4,000.00	10,000.00	4,000.00
<b>Total Federal Grants</b>	<b>43,947.00</b>	<b>733,430.65</b>	<b>92,227.00</b>	<b>685,150.65</b>
<b>State Grants:</b>				
Alcohol Education & Rehabilitation Grant		2,212.48	2,212.48	
Bulletproof Vest Program		3,219.29		3,219.29
Body Armor Grant Program		5,403.68	5,403.68	
Garden State Historic Preservation Trust		12,000.00		12,000.00
Clean Communities Act		65,149.10	65,149.10	
Domestic Violence Response Team	708.60			708.60
Drunk Driving Enforcement Fund		23,217.02	23,217.02	
Motor Vehicle Inspections		1,857.00	1,857.00	
Municipal Alliance Grant	94,991.34	21,539.50	13,839.74	102,691.10
Recycling Tonnage Grant		49,877.40	49,877.40	
Safe and Secure Communities Program		117,518.00	57,518.00	60,000.00
Supplemental Safe Neighborhoods Program	45.00			45.00
Traffic Detection		19,738.47	19,738.47	
Traffic Control Response	1,782.30			1,782.30
<b>Total State Grants</b>	<b>97,527.24</b>	<b>321,731.94</b>	<b>238,812.89</b>	<b>180,446.29</b>
<b>Local Grants:</b>				
Burlington County Community Garden/Park Enhancement Project		450,000.00		450,000.00
Delaware Valley Regional Planning Commission - Bikeways		32,000.00		32,000.00
<b>Total Local Grants</b>	<b>-</b>	<b>482,000.00</b>	<b>-</b>	<b>482,000.00</b>
	<b>\$ 141,474.24</b>	<b>\$ 1,537,162.59</b>	<b>\$ 331,039.89</b>	<b>\$ 1,347,596.94</b>



**TOWNSHIP OF MOUNT LAUREL**  
**FEDERAL AND STATE GRANT FUND**  
 Statement of Reserve for Federal, State and Local Grants—Appropriated  
 For the Year Ended December 31, 2012

Program	Balance Dec. 31, 2011	Transferred from 2012 Budget Appropriation	Encumbrances Canceled	Paid or Charged	Balance Dec. 31, 2012
<b>Federal Grants:</b>					\$ 141,927.47
Cops Grant	\$ 131,312.71	\$ 10,614.76			8,600.00
Click It or Ticket	2,600.00	4,000.00			35,000.00
Emergency Management Asst. Grant	35,000.00			\$ 23,680.23	100,278.08
Energy Efficiency and Conservation Block Grant	123,958.31				32,000.00
Transportation and Community Development		32,000.00			37,500.00
New Jersey Transportation Trust Fund - Larchmont		237,500.00		200,000.00	
New Jersey Transportation Trust Fund - 2011		180,000.00		180,000.00	
New Jersey Transportation Trust Fund - 2012		200,000.00			200,000.00
Drive Sober or Get Pulled Over		4,400.00			4,400.00
Highway Safety - Safe Corridors	102,883.75	86,030.65	\$ 18,116.25	134,339.43	72,691.22
Local Law Enforcement Block Grant	10,088.00				10,088.00
Make It Click - Traffic Safety	2,056.90				2,056.90
Municipal Stormwater Regulation Program	339.94				339.94
Safe School and Community Grant	122.34				122.34
Assistance to Firefighters/EMS Grant	47,718.92				47,718.92
<b>Total Federal Grants</b>	<b>456,080.87</b>	<b>754,545.41</b>	<b>18,116.25</b>	<b>538,019.68</b>	<b>690,722.87</b>
<b>State Grants:</b>					205.52
2007 Exercise Improvement Grant	205.52				24.20
2007 Thumper's Revenge Grant	24.20				3,219.29
Bullet Proof Vest Program		3,219.29			6,215.11
Body Armor Grant Program	7,461.36	5,356.83		8,603.08	
Garden State Historic Preservation Trust Fund		12,000.00		12,000.00	
Buckle Up South Jersey	2,000.00				2,000.00
Clean Communities Act	234,705.92	67,293.69	1,625.00	17,885.70	285,738.91
Domestic Violence Grant	7,448.30				7,448.30
Drunk Driving Enforcement	28,735.74	15,001.65	434.50	4,217.68	39,954.21
Handicapped Person's Recreational Opportunities Act	6,170.64				6,170.64
Hepatitis B Grant	4,278.54			280.00	4,237.54
Municipal Alliance Grant	71,588.32	21,539.50	4,879.01	12,953.52	85,053.31
Municipal Court Alcohol Education and Rehabilitation Fund	10,580.23	539.35		318.33	10,781.25
Obey the Signs or Pay the Fines	3,973.34				3,973.34
Over the Limit Under Arrest		3,850.00			3,850.00
Recycling Tonnage Grant	90,155.49	47,924.13	386.00	48,135.94	92,329.68
Safe and Secure Communities Program	14,381.00	146,839.00		28,744.67	132,475.33
Byrne Justice Assistance Grant			6,525.00	6,525.00	131.72
Special Legislation Grant - Prisoner Transport	5,139.32				5,139.32
Storm Water Management	23,717.25				23,717.25
Traffic Control Response	3,157.55				3,157.55
<b>Total State Grants</b>	<b>513,834.44</b>	<b>323,563.44</b>	<b>14,129.51</b>	<b>135,704.92</b>	<b>715,822.47</b>
<b>Local Grants:</b>					2,927.00
Technology Grant	2,927.00				32,000.00
Delaware Valley Regional Planning Commission - Bikeways		32,000.00		245,334.47	204,685.53
Burlington County Community Garden/Park Enhancement Project		450,000.00			
<b>Total Local Grants</b>	<b>2,927.00</b>	<b>482,000.00</b>	<b>-</b>	<b>277,334.47</b>	<b>207,592.53</b>
	<b>\$ 972,842.31</b>	<b>\$ 1,560,108.85</b>	<b>\$ 32,245.76</b>	<b>\$ 951,059.05</b>	<b>\$ 1,814,137.87</b>
<b>Budget</b>		<b>\$ 258,931.81</b>			
Appropriation by 40A:4-87		<b>1,301,177.04</b>			
		<b>\$ 1,560,108.85</b>			
<b>Disbursements</b>				<b>\$ 747,236.82</b>	
Due Municipal Open Space Trust				24,221.97	
Reserve for Encumbrances				179,600.26	
				<b>\$ 951,059.05</b>	

# SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Receipts	Grants Receivable		Balance Dec. 31, 2012
		Budget	Appropriation By 40A-4-87				
See Attached Sheet	157,952.31	258,931.81	1,301,177.04		1,537,162.59		135,006.05
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Totals</b>	157,952.31	258,931.81	1,301,177.04	-	1,537,162.59	-	135,006.05

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

<u>Program</u>	<u>Balance Dec. 31, 2011</u>	<u>Grants Receivable</u>	<u>Realized as Miscellaneous Revenue</u>	<u>Balance Dec. 31, 2012</u>
<b>Federal Grants:</b>				
New Jersey Transportation Trust Fund				
Larchmont Boulevard Phase I	\$ 37,500.00	\$ 200,000.00	\$ 237,500.00	
Transportation and Community Development		32,000.00	32,000.00	
New Jersey Transportation Trust Fund - 2011		180,000.00	180,000.00	
New Jersey Transportation Trust Fund - 2012		200,000.00	200,000.00	
Drive Sober or Get Pulled Over		4,400.00	4,400.00	
Highway Safety - Safe Corridors		86,030.65	86,030.65	
Highway Safety - Traffic Violation Enforcement		27,000.00		\$ 27,000.00
COPS - Secure Our Schools	10,614.76		10,614.76	
Click It or Ticket	4,000.00	4,000.00	4,000.00	4,000.00
	<u>52,114.76</u>	<u>733,430.65</u>	<u>754,545.41</u>	<u>31,000.00</u>
<b>State Grants:</b>				
Alcohol Education & Rehabilitation Grant	539.35	2,212.48	539.35	2,212.48
Bullet Proof Vest Program		3,219.29	3,219.29	
Body Armor Grant Program	5,356.83	5,403.68	5,356.83	5,403.68
Garden State Historic Preservation Trust		12,000.00	12,000.00	
Clean Communities Act	2,144.59	65,149.10	67,293.69	
Drunk Driving Enforcement Fund	15,001.65	23,217.02	15,001.65	23,217.02
Motor Vehicle Inspection Fees Program	1,700.00	1,857.00		3,557.00
Municipal Alliance Grant		21,539.50	21,539.50	
Over the Limit Under Arrest	3,850.00		3,850.00	
Recycling Tonnage Grant	47,924.13	49,877.40	47,924.13	49,877.40
Traffic Detection		19,738.47		19,738.47
Safe and Secure Communities Program	29,321.00	117,518.00	146,839.00	
	<u>105,837.55</u>	<u>321,731.94</u>	<u>323,563.44</u>	<u>104,006.05</u>
<b>Local Grants:</b>				
Burlington County Community Garden/Park Enhancement Project		450,000.00	450,000.00	
Delaware Valley Regional Planning Commission - Bikeways		32,000.00	32,000.00	
		<u>482,000.00</u>	<u>482,000.00</u>	
	<u>\$ 157,952.31</u>	<u>\$ 1,537,162.59</u>	<u>\$ 1,560,108.85</u>	<u>\$ 135,006.05</u>

## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	515,231.65
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85002-00	XXXXXXXXXX	27,305,565.35
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	56,745,545.00
Levy Calendar Year 2012	XXXXXXXXXX	
Paid	56,193,577.50	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	1,067,199.15	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85004-00	27,305,565.35	XXXXXXXXXX
	84,566,342.00	84,566,342.00

\* 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	XXXXXXXXXX	265,801.35
2012 Levy 85105-00	XXXXXXXXXX	2,738,295.21
Added and Omitted Levy	XXXXXXXXXX	9,024.31
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2012 85046-00	3,013,120.87	XXXXXXXXXX
	3,013,120.87	3,013,120.87

# 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		XXXXXXXXXX
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	3,027,547.75
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85042-00	XXXXXXXXXX	18,165,286.57
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	37,192,086.93
Levy Calendar Year 2012	XXXXXXXXXX	
Paid	39,788,877.83	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	430,756.85	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85044-00	18,165,286.57	XXXXXXXXXX
# Must include unpaid requisitions	58,384,921.25	58,384,921.25

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	34,002.05
2012 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	19,762,699.21
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	2,557,469.59
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	73,805.79
Paid	22,354,170.85	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	73,805.79	XXXXXXXXXX
	22,427,976.64	22,427,976.64

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2012 80003-06	XXXXXXXXXX	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00 8,253,589.00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2012 Levy 80003-07	XXXXXXXXXX	8,253,589.00
Paid 80003-08	8,253,589.00	XXXXXXXXXX
Balance December 31, 2012 80003-09	-	
	8,253,589.00	8,253,589.00

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	XXXXXXXXXX	
State Library Aid Received in 2012	80004-02	XXXXXXXXXX	
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	
State Library Aid Received in 2012	80004-04	XXXXXXXXXX	
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	
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	
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-	4,100,000.00	4,100,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	9,436,127.94	10,750,323.35	1,314,195.41
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	1,301,177.04	1,301,177.04	-
			-
Total Miscellaneous Revenue Anticipated 80103-	10,737,304.98	12,051,500.39	1,314,195.41
Receipts from Delinquent Taxes 80104-	779,225.00	1,733,010.92	953,785.92
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	21,145,370.23	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	21,145,370.23	21,878,105.86	732,735.63
	36,761,900.21	39,762,617.17	3,000,716.96

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	146,978,062.08
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	56,745,545.00	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	37,192,086.93	XXXXXXXXXX
County Taxes 80111-00	22,320,168.80	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	73,805.79	XXXXXXXXXX
Special District Taxes 80113-00	8,253,589.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	2,747,319.52	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	2,232,558.82
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	21,878,105.86	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	149,210,620.90	149,210,620.90

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



# STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	35,460,723.17
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	1,301,177.04
Appropriated for 2012 (Budget Statement Item 9)	80012-03	36,761,900.21
Appropriated for 2012 Emergency Appropriation (Budget Statement Item 9)	80012-04	1,500,000.00
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>38,261,900.21</b>
Add: Overexpenditures (see footnote)	80012-06	
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>38,261,900.21</b>
<b>Deduct Expenditures:</b>		
Paid or Charged [Budget Statement Item (L)]	80012-08	33,832,965.95
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,232,558.82
Reserved	80012-10	2,196,147.90
<b>Total Expenditures</b>	<b>80012-11</b>	<b>38,261,672.67</b>
Unexpended Balances Canceled (see footnote)	80012-12	227.54

**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)

2012 Authorizations	XXXXXXXXXX	
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
<b>Total Authorizations</b>	<b>XXXXXXXXXX</b>	<b>-</b>
<b>Deduct Expenditures:</b>	<b>XXXXXXXXXX</b>	
Paid or Charged		
Reserved		
<b>Total Expenditures</b>		<b>-</b>



# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Duplicate Tax Bills	270.00
Tax Searches	2,370.00
Property Certifications	770.07
Year End Penalty Tax	122,583.38
Tax Collector Miscellaneous	569.42
Ballfield/Pavillion Rental Fees	23,556.50
Host Fees	44,797.50
Xerox Charges	277.26
Planning and Zoning	202.90
Parks and Recreation	11,217.50
Police Confiscated Monies	102,662.05
Police Miscellaneous	33,353.56
Bad Check Surcharges	850.00
Rental Registration	197,400.00
State of New Jersey In Lieu of Taxes	36,469.70
Administration Fee for Senior Citizen and Veteran Deductions	10,139.75
Polling Places	280.00
EMS Contribution	3,298.40
Sale of Municipal Assets	15,673.55
NJ Vehicle Inspection Fees	1,250.00
Police Over Time Outside Administration Fees	5,835.64
Board of Education Police Fee	21,340.00
Library Public Works Fee	19,344.00
Scrap Metal	500.00
Liquor License Sale	805,000.00
Restitution	850.00
Insurance Dividends	18,538.73
Hurricane Irene Bundle	9,355.22
Canceled Outstanding Checks	7,618.56
Refund of Prior Year Expenditures	77,818.88
Miscellaneous Other	62,000.66
Forclosed TTL Premium and Excess TTL Balance	23,897.42
Meadows Annual License Fee	58,425.00
Interest and Costs on Assessments	9,168.04
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>1,727,683.69</b>

## SURPLUS - CURRENT FUND YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014-01	XXXXXXXXXX	4,436,067.27
2.		XXXXXXXXXX	
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXXXX	7,753,841.43
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	4,100,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2012	80014-05	8,089,908.70	XXXXXXXXXX
		12,189,908.70	12,189,908.70

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

Cash	80014-06		18,905,318.44
Investments	80014-07		-
Sub Total			18,905,318.44
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		12,375,409.74
Cash Surplus	80014-09		6,529,908.70
Deficit in Cash Surplus	80014-10		
<b>Other Assets Pledged to Surplus: *</b>			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12	1,560,000.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		1,560,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		8,089,908.70

# 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	<u>\$ 140,196,283.54</u>
or		
(Abstract of Ratables)	82113-00	_____
2. Amount of Levy Special District Taxes	82102-00	<u>8,253,589.00</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	<u>488,651.96</u>
5a. Subtotal 2012 Levy		<u>148,938,524.50</u>
5b. Reductions due to tax appeals **		_____
5c. Total 2012 Tax Levy	82106-00	<u>148,938,524.50</u>
6 Transferred to Tax Title Liens	82107-00	<u>91,625.66</u>
7. Transferred to Foreclosed Property	82108-00	_____
8. Remitted, Abated or Canceled	82109-00	<u>252,567.23</u>
9. Discount Allowed	82110-00	_____
10. Collected in Cash: In 2011	82121-00	<u>791,829.81</u>
In 2012 *	82122-00	<u>145,650,973.66</u>
R.E.A.P. Revenue	82124-00	_____
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>535,258.61</u>
Total to Line 14	82111-00	<u>146,978,062.08</u>
11. Total Credits		<u>147,322,254.97</u>
12. Amount Outstanding December 31, 2012	83120-00	<u>1,616,269.53</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	<u>98.68%</u> 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	<u>146,978,062.08</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	_____
To Current Taxes Realized in Cash (Sheet 17)	<u>146,978,062.08</u>

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

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

\* Include overpayments applied as part of 2012 collections.

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

**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 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	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	11,530.78
2. Sr. Citizens Deductions Per Tax Billings	90,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	429,500.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	17,607.50	XXXXXXXXXX
5. Sr. Citizens Deductions Allowed By Tax Collector 2011 Taxes	250.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,848.89
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	18,836.58
9. Received in Cash from State	XXXXXXXXXX	506,987.59
10.		
11.		
12. Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	1,846.34	XXXXXXXXXX
	539,203.84	539,203.84

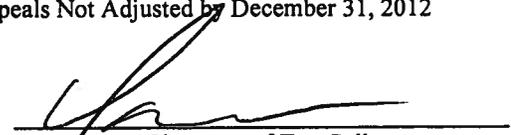
Calculation of Amount to be included on Sheet 22, Item 10-  
2012 Senior Citizens and Veterans Deductions Allowed

Line 2	90,000.00
Line 3	429,500.00
Line 4	17,607.50
Sub-Total	537,107.50
Less: Line 7	1,848.89
To Item 10, Sheet 22	535,258.61

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

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

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

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

    T-1551      
 License #

    2/21/13      
 Date

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

	YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		56,745,545.00
Estimate** 80017-		XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		-
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		37,192,086.93
School Budget Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020-		22,320,168.80
Estimate* 80021-		XXXXXXXXXX
6. Special District Taxes Actual 80022-		8,253,589.00
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		2,747,319.52
Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	-	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	-	
11. Amount of item 10 Divided by [ ] [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		
<b>Analysis of Item 11:</b>		
Local District School Tax (Amount Shown on Line 2 Above)	-	<p>* Must not be stated in an amount less than "actual" Tax of year 2012.</p> <p>** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	-	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	-	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues	-	
Amount to be Raised by Taxation in Municipal Budget 80024-07		

# ACCELERATED TAX SALE - CHAPTER 99

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

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

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ \_\_\_\_\_

B. Reserve for Uncollected Taxes Exclusion  
Outstanding Balance of Delinquent Taxes  
(sheet 26, Item 14A) x % of \_\_\_\_\_  
Collection (Item 16)

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

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

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

### 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			2,184,501.51	XXXXXXXXXX
A. Taxes	83102-00	1,764,746.36	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	419,755.15	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	11,993.33
B. Tax Title Liens		83106-00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	
4. Added Taxes			18,586.58	XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	37,152.87
B. Tax Title Liens - Transfers from Taxes		83107-00	37,152.87	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	2,191,094.76
8. Totals			2,240,240.96	2,240,240.96
9. Balance Brought Down			2,191,094.76	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	1,733,010.92
A. Taxes	83116-00	1,723,715.31	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	9,295.61	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale			7,881.55	XXXXXXXXXX
12. 2012 Taxes Transferred to Liens			91,625.66	XXXXXXXXXX
13. 2012 Taxes			1,616,269.53	XXXXXXXXXX
14. Balance December 31, 2012			XXXXXXXXXX	2,173,860.58
A. Taxes	83121-00	1,626,740.96	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	547,119.62	XXXXXXXXXX	XXXXXXXXXX
15. Totals			3,906,871.50	3,906,871.50

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 79.09%

17. Item No. 14 multiplied by percentage shown above is 1,719,379.82 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	749,300.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2012		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2012	84114-00	XXXXXXXXXX	749,300.00
		749,300.00	749,300.00

### CONTRACT SALES

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

### MORTGAGE SALES

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

Realized in 2012 Budget \_\_\_\_\_ -  
 To Results of Operation (Sheet 19) \_\_\_\_\_ -

# DEFERRED CHARGES

## - MANDATORY CHARGES ONLY -

### CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount Dec. 31, 2011 per Audit Report</u>	<u>Amount in 2012 Budget</u>	<u>Amount Resulting from 2012</u>	<u>Balance as at Dec. 31, 2012</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
3. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
<b><u>Sub-total Current Fund</u></b>	<b>\$ _____ -</b>	<b>\$ _____ -</b>	<b>\$ _____ -</b>	<b>\$ _____ -</b>
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
7. <u>Animal Control Fund</u>	\$ _____	\$ _____	\$ 2,025.78	\$ 2,025.78
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ 49,321.26	\$ 49,321.26
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

#### JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

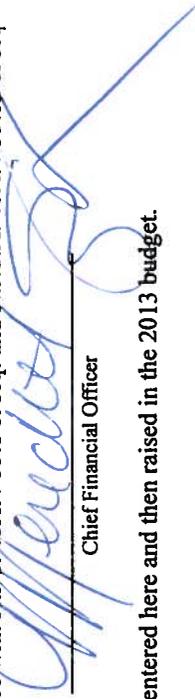
<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2013</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____



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

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX	44,230,000.00	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	4,660,000.00	XXXXXXXX	
Outstanding December 31, 2012	80033-04	39,570,000.00	XXXXXXXX	
		44,230,000.00	44,230,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	\$ 4,750,000.00
2013 Interest on Bonds *		80033-06	1,497,011.25	
<b>ASSESSMENT SERIAL BONDS</b>				
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 - Assessment Bonds			80033-11	\$
2013 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 1,497,011.25

**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) \_\_\_\_\_ LOAN

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

**LOAN**

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

**LIST OF LOANS ISSUED DURING 2012**

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
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		
Paid	80034-02		XXXXXXXX	
Outstanding December 31, 2012	80034-03	-	XXXXXXXX	
		-	-	
2013 Bond Maturities - Term Bonds	80034-04	\$		
2013 Interest on Bonds *	80034-05	\$		
<b>TYPE I SCHOOL SERIAL BOND</b>				
Outstanding January 1, 2012	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
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 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. _____		\$ _____	\$ _____

## 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. Construction of Laurel Knoll Project	149,979.00	5/25/2006	135,420.00	3/15/2013	2.00%	28,140.00	2,708.40	3/15/2013
2. Refund of Certain Tax Appeals	697,305.00	11/4/2011	464,870.00	6/14/2013	1.05%		4,881.14	6/14/2013
3. Refund of Certain Tax Appeals	2,789,580.00	3/15/2012	2,789,580.00	3/15/2013	2.00%		55,791.60	3/15/2013
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>	<b>3,636,864.00</b>		<b>3,389,870.00</b>			<b>28,140.00</b>	<b>63,381.14</b>	

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 should be separately listed and totaled.

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

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

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

(Do not crowd - add additional sheets)

80051-01      80051-02

# 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. Construction of Laurel Knoll Project	507,591.00	5/25/2006	251,000.00	3/15/2013	2.00%	83,667.00	5,020.00	6/4/2013
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>	<b>507,591.00</b>		<b>251,000.00</b>			<b>83,667.00</b>	<b>5,020.00</b>	

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)**













# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2012

		Debit	Credit
Balance January 1, 2012	80029-01	XXXXXXXXXX	59,020.39
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2012	80029-04	59,020.39	XXXXXXXXXX
		59,020.39	59,020.39

### BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

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

MUNICIPALITIES ONLY

**IMPORTANT**

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

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

A.

- |   |    |                       |
|---|----|-----------------------|
| 1. Total Tax Levy for the Year 2012 was   | \$ | <u>148,938,524.50</u> |
| 2. Amount of Item 1 Collected in 2012 (*) | \$ | <u>146,978,062.08</u> |
| 3. Seventy (70) percent of Item 1         | \$ | <u>104,256,967.15</u> |

(\*) 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   | \$ | <u>                    </u>    |
| 2. 4% of 2011 Tax Levy for all purposes:<br>Levy - - <u>                    </u> | =  | \$ <u>                    </u> |
| 3. Cash Deficit 2012   | \$ | <u>                    </u>    |
| 4. 4% of 2012 Tax Levy for all purposes:<br>Levy - - <u>148,938,524.50</u>       | =  | \$ <u>5,957,540.98</u>         |

E.	<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
2. County Taxes	\$	<u>                    </u>	\$ <u>73,805.79</u>	\$ <u>73,805.79</u>
3. Amounts due Special Districts	\$	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
4. Amounts due School Districts for Local School Tax	\$	<u>                    </u>	\$ <u>1,067,199.15</u>	\$ <u>1,067,199.15</u>

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

		YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	33,916,000.00	XXXXXXXXXX
2. Local District School Tax - Actual	80016-		56,745,545.00
Estimate**	80017-	57,880,157.00	XXXXXXXXXX
3. Regional School District Tax - Actual	80025-		
Estimate*	80026-	-	XXXXXXXXXX
4. Regional High School Tax - Actual	80018-		37,192,086.93
School Budget Estimate*	80019-	40,500,000.00	XXXXXXXXXX
5. County Tax Actual	80020-		22,320,168.80
Estimate*	80021-	23,000,000.00	XXXXXXXXXX
6. Special District Taxes Actual	80022-		8,253,589.00
Estimate*	80023-	8,316,130.00	XXXXXXXXXX
7. Municipal Open Space Tax Actual	80027-		2,747,319.52
Estimate*	80028-	2,686,435.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	166,298,722.00	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-02	15,176,500.00	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	151,122,222.00	
11. Amount of item 10 Divided by <span style="border: 1px solid black; padding: 2px;">98.25%</span> [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	153,813,222.00	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	57,880,157.00		* Must not be stated in an amount less than actual Tax of year 2012.
Regional School District Tax (Amount Shown on Line 3 Above)	-		** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)	40,500,000.00		
County Tax (Amount Shown on Line 5 Above)	23,000,000.00		
Special District Tax (Amount Shown on Line 6 Above)	8,316,130.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	2,686,435.00		
Tax in Local Municipal Budget	21,430,500.00		
Total Amount (see Line 11)	153,813,222.00		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	2,691,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		33,916,000.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes		2,691,000.00	
Sub-Total		36,607,000.00	
Less: Item 9 - Total Anticipated Revenues		15,176,500.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	21,430,500.00	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.

**INSTRUCTIONS IN PREPARATION OF  
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012**

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

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

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

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5.	Trial Balance--Federal and State Fund
6. & 6b.	Trial Balance--Trust Funds / Schedule of Trust Fund Deposits and Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, C.256
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18.	Emergency Appropriations for Local District School Purposes
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20.	Schedule of Miscellaneous Revenues Not Anticipated
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22.	Current Tax Levy
22a.	"Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax Collection Rate for 2011
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Tax
25a.	Appropriation
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29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
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36.	Capital Improvement Fund
37.	Down Payment
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<b>UTILITIES ONLY</b>	
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