

CFO

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS 30,561
NET VALUATION TAXABLE 2012 2,897,546,845
MUNICODE 0802

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 Deptford, County of Gloucester

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

Table with 2 columns: Date, Examined By. Row 1: Preliminary Check. Row 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 [Handwritten Signature]
Name Kimberly A. Bastien
Title Certified Municipal Finance Officer
Email kbastien@deptford-nj.org

(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, Kimberly A. Bastien, am the Chief Financial Officer, License # N-0833, of the Deptford Township of Gloucester County 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 [Handwritten Signature]
Title Chief Financial Officer
Address 1011 Cooper Street, Deptford New Jersey 08096
Phone Number (856) 686-2200
Fax Number (856) 845-2039
Email kbastien@deptford-nj.org

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 Deptford 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:

Certified by me
This 11th day of February, 2013

N/A

Kimberly A. Bastien
Certified Municipal Finance Officer

Bowman & Company LLP
(Firm Name)

601 White Horse Road
(Address)

Voorhees, New Jersey 08043
(Address)

(856) 686-2200
(Phone Number)

kbastien@deptford-nj.org
(Email)

(856) 845-2039
(Fax Number)

**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: Christian Romano
Signature: Christian Romano
Certificate #: 008463
Date: 2-11-13

**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.

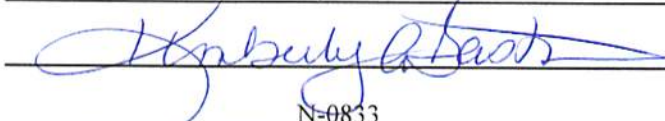
CERTIFICATION OF QUALIFYING MUNICIPALITY

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 Deptford

Chief Financial Officer: Kimberly A. Bastien

Signature: 

Certificate #: N-0833

Date: 2/11/13

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: _____

21-6000532

Fed I.D. #

Township of Deptford

Municipality

Gloucester

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>205,163.94</u>	\$ <u>185,689.60</u>	\$ <u>-</u>

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

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

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

2/14/13
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 _____ Deptford _____, County of _____ Gloucester _____ 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

Title


_____ Kimberly A. Bastien _____

_____ Certified Municipal Finance Officer _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____ 2,872,098,038.00 _____ .

SIGNATURE OF TAX ASSESSOR

Township of Deptford
MUNICIPALITY

Gloucester
COUNTY

IMPORTANT!

READ INSTRUCTIONS

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Title Certified Municipal Finance Officer

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SIGNATURE OF TAX ASSESSOR

Township of Deptford
MUNICIPALITY

Gloucester
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
Totals from Sheet 3	31,692,972.50	-
Cash Liabilities:		
Appropriation Reserves		2,617,445.35
Due to State of New Jersey - Senior Citizens & Veterans Deductions		41,485.10
Local District School Tax Payable		810,200.00
Reserve for Encumbrances		797,234.01
Regional School Tax Payable		-
Regional High School Tax Payable		-
County Taxes Payable		-
Due County for Added and Omitted Taxes		32,014.19
Special District Taxes Payable		-
State Library Aid (See Sheet 16)		-
Accounts Payable		23,212.50
Accounts Payable - Tax Overpayments		796.88
Prepaid Taxes		535,520.92
Tax Overpayments		133,448.72
Due to Deptford MUA		2,144.97
Due to Federal & State Grant Fund		123,505.62
Reserve for Insurance Proceeds		1,424.97
Reserve for Excess Library Surplus		228,787.00
Sub-total Cash Liabilities	C	5,347,220.23
Reserve for Receivables		4,315,660.64
School Taxes Deferred (Sheets 13& 14)		17,255,860.50
Fund Balance		4,774,231.13
Total	31,692,972.50	31,692,972.50

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1998, C. 256

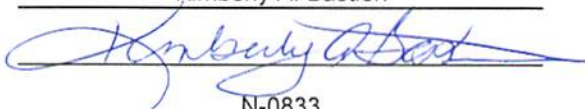
Municipal Public Defender Expended Prior Year 2011:	(1)	\$	21,225.04
		x	25%
	(2)	\$	5,306.26

Municipal Public Defender Trust Cash Balance December 31, 2012: (3) \$ 1,545.94

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) = \$ NONE

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:	Kimberly A. Bastien
Signature:	
Certificate #:	N-0833
Date:	2/11/13

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>Payroll Deductions Payable</u>	\$ 3,849.96	\$ 4,925,877.57	4,921,119.53	\$ 8,608.00
2. <u>Community Police Donations</u>	5,942.29	350.00	965.15	5,327.14
3. <u>Compensated Sick Fund</u>	128,915.80	25,961.05	41,538.42	113,338.43
4. <u>Curbs and Sidewalks</u>	21,822.10		2,359.44	19,462.66
5. <u>Donations - Recreation</u>		3,179.36		3,179.36
6. <u>Escrow Deposits</u>	799,780.25	410,414.96	431,534.14	778,661.07
7. <u>Flexible Spending Account</u>	153.84	846.16	1,000.00	-
8. <u>Federal Forfeitted Funds</u>	19,175.90	6,027.48	19,118.85	6,084.53
9. <u>Housing Impact Trust</u>	1,076,910.59	31,098.14	24,973.30	1,083,035.43
10. <u>Multiple Dwellings Emergency Comm.</u>	55,809.45	22.32		55,831.77
11. <u>Municipal Forfeitted Funds</u>	3,354.45	3,556.58	3,352.00	3,559.03
12. <u>Net Payroll</u>		11,494,596.08	11,494,596.08	-
13. <u>Outside Employment of Police</u>	5,031.82	227,463.75	227,696.25	4,799.32
14. <u>Police Seized Evidence</u>	27,008.99			27,008.99
15. <u>Public Defender Fund</u>	2,240.46	12,119.00	12,813.52	1,545.94
16. <u>Recreation Commission</u>	182,588.56	174,105.95	165,680.77	191,013.74
17. <u>Recycling Trust</u>	189,171.82	98,325.21	215,704.06	71,792.97
18. <u>Snow Removal</u>	81,880.19	54,545.34	24.39	136,401.14
19. <u>Street Opening Deposits</u>	261,193.20	81,300.00	12,595.00	329,898.20
20. <u>Tax Sale Premiums</u>	346,050.00	243,200.00	146,250.00	443,000.00
21. <u>Redemption of Tax Sale Certificates</u>	1.00	784,345.41	729,521.65	54,824.76
22. <u>Unemployment Compensation</u>	67,801.49	23,839.74	37,179.21	54,462.02
23. <u>POAA</u>	216.00	50.00		266.00
24. <u>Election Costs</u>	1,150.00	2,400.00	2,350.00	1,200.00
25. <u>Banner Fees</u>	992.00			992.00
26. <u>Donations for Signs</u>	3,180.00			3,180.00
27. _____				-
28. _____				-
29. _____				-
30. _____				-
Totals:	\$ 3,284,220.16	18,603,624.10	18,490,371.76	\$ 3,397,472.50

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	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
								-
								-
								-
Total	-	-	-	-	-	-	-	-

Sheet 7

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

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,272,500.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	1,272,500.00
Cash	883,371.38	
Deferred Charges	-	
Funded	14,538,428.84	
Unfunded	2,673,500.00	
State Aid Road Receivable	154,495.29	
Federal Grants Receivable	50,000.00	
Due to Current Fund		1,078.50
Due to Grant Fund		35,000.00
Encumbrances Payable		26,623.46
Contracts Payable		496,400.27
General Capital Bonds		14,070,000.00
Assessment Serial Bonds		-
Bond Anticipation Notes		1,401,000.00
Assessment Notes		-
Loans Payable		468,428.84
Loans Payable		-
Improvement Authorizations - Funded		562,757.58
Improvement Authorizations - Unfunded		313,785.76
Capital Improvement Fund		276,397.09
Down Payments on Improvements		-
Capital Surplus		485,984.27
Reserve for Developer's Capital Facility Improvement Fund		162,339.74
Total	19,572,295.51	19,572,295.51

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	133,109.83	10,485,777.75	497,436.22	10,121,451.36
Trust - Assessment				-
Trust - Dog License	10.00	15,477.20	1.20	15,486.00
Trust - Other	933.14	3,749,537.05	150,911.71	3,599,558.48
Capital - General	425,000.00	458,371.38		883,371.38
Water - Operating Utility Operating				-
Water - Capital Utility Capital				-
Utility Operating				-
Utility Capital				-
Public Assistance #1**		5,193.95		5,193.95
Public Assistance #2**				-
Garbage District				-
Federal and State Grant Fund				-
Municipal Open Space Trust Fund				-
Assessment Trust				-
Water Assessment Trust				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	559,052.97	14,714,357.33	648,349.13	14,625,061.17

* - Include Deposits In Transit

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

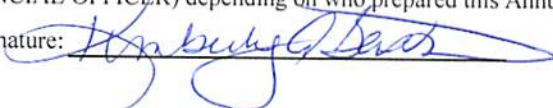
REQUIRED CERTIFICATION

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: 

Title: Certified Municipal Finance Officer

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

Columbia Bank	
Current Fund	10,484,607.59
Animal Control	15,477.20
Agency	11,072.49
Community Police Donations	5,327.14
Compensated Sick Fund	113,338.43
Curbs and Sidewalks	19,462.66
Developer's Escrow	784,636.07
Donations - Recreation	3,179.36
Federal Forfeited Funds	6,084.53
Housing Impact Trust Account	1,083,035.43
Municipal Forfeited Funds	6,121.03
Outside Police Trust	44,656.82
Payroll Acct	21,462.33
Police Seized Evidence Fund	27,008.99
Public Defender	1,545.94
Recreation Account	221,974.14
Recycling Trust Account	71,792.97
Snow Removal	136,401.14
Special Trust Acct	12,890.00
Street Opening Acct	329,898.20
Tax Collector's Premium	488,364.08
Tax Title Lien Redemption	252,708.67
Unemployment Acct	52,744.86
General Capital Acct	458,371.38
Public Assistance	5,193.95
Bank of America	
Deptford Gardens	5,340.91
Grove Gardens	9,426.23
Hillside Manor Apts	11,052.98
Inverness Apts	15,009.43
Stoneybrook Apts	15,002.22
New Jersey Cash Management	
Current	1,170.16
Total	14,714,357.33

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.

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Cancelled		Balance Dec. 31, 2012
						-
See Attached Schedule	208,424.39	1,043,880.73	299,909.81	71,750.97		880,644.34
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals	208,424.39	1,043,880.73	299,909.81	71,750.97	-	880,644.34

Sheet 10

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

	Balance Dec. 31, 2011	Accrued	Received	Canceled	Balance Dec. 31, 2012
Federal Grants:					
Bulletproof Vest Fund	\$ 11,500.98	\$ 8,287.50	\$ 7,956.00		\$ 11,832.48
Community Development Block Grant - Tennis Courts	1,797.99			\$ 1,797.99	-
Cops in Shops		1,200.00	1,200.00		-
Edward Byrne Memorial Justice Assistance	36,200.00	6,025.00	6,025.00	36,200.00	-
JAG Grant		3,750.00	3,750.00		-
Joint Tactical/High Visibility Patrols Task Force	14,758.00			14,758.00	-
Municipal Stormwater Regulation	5,155.00			5,155.00	-
Over the Limit, Under Arrest	450.00			450.00	-
Safe & Secure Communities Program	52,749.00	60,000.00	52,749.00		60,000.00
Smooth Operator Aggressive Driving Enforcement	1,100.00			1,100.00	-
US Marshall's Joint Task Force					-
		25,357.35	25,357.35		-
Total Federal Grants	123,710.97	104,619.85	97,037.35	59,460.99	71,832.48
State Grants:					
Alcohol Education, Rehabilitation and Enforcement Fund		1,618.89	1,618.89		-
Body Armor Fund		6,279.34	6,279.34		-
Clean Communities Program		47,799.48	47,799.48		-
Drunk Driving Enforcement Fund		27,870.72	26,570.72		1,300.00
Gloucester County Narcotics Task Force		12,970.27	12,970.27		-
Gloucester County DUI Funds		3,355.00	3,355.00		-
Hazardous Discharge Site Remediation Fund - Fasola	44,123.00				44,123.00
Hazardous Discharge Site Remediation Fund - Landfill		737,494.00			737,494.00
Municipal Alliance Grant	19,235.44	22,044.00	27,580.44		13,699.00
Recreation for Individuals with Disabilities	9,065.00	9,600.00	6,469.14		12,195.86
Renovations to Township Library	4,289.98			4,289.98	-
Recycling Tonnage Grant		60,964.18	60,964.18		-
Total State Grants	76,713.42	929,995.88	193,607.46	4,289.98	808,811.86
Private Grants					
Assoc. of NJ Environmental Commissioners	8,000.00			8,000.00	-
JIF Safety Incentive Program		9,265.00	9,265.00		-
Total Private Grants	8,000.00	9,265.00	9,265.00	8,000.00	-
	\$ 208,424.39	\$ 1,043,880.73	\$ 299,909.81	\$ 71,750.97	\$ 880,644.34

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Encumbered	Cancelled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Bulletproof Vest Funds			8,287.50			7,592.00		695.50
CDBG - Fascola Park	3,896.25						3,896.25	-
CDBG - Senior Center	6,825.00						6,825.00	-
Cops in Shops	2,160.59	1,200.00			1,200.00		2,160.59	-
Cops More	578.44						578.44	-
Edward Bryne Memorial Justice Grant	24,600.00		6,025.00		6,025.00		24,600.00	-
Emergency Management Assist Grant	10,000.00							10,000.00
Municipal Stormwater Grant	17,167.98						5,155.00	12,012.98
JAG Grant			3,750.00		3,750.00			-
Joint Tactical/High Visibility Task Force	4,838.00						4,838.00	-
Over the Limit, Under Arrest	3,825.00						3,825.00	-
Smooth Operator Aggressive Driving	1,100.00						1,100.00	-
US Marshall's Joint Tactical Task Force			25,357.35		25,357.35			-
Alcohol, Ed, Rehab	6,393.17		1,618.89		2,700.00			5,312.06
Body Armor Grant	24,109.32		6,279.34					30,388.66
Clean Communities	6,874.42		47,799.48		47,175.26			7,498.64
Total	112,368.17	1,200.00	99,117.56	-	86,207.61	7,592.00	52,978.28	65,907.84

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Encumbered	Cancelled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Total From Page 11	112,368.17	1,200.00	99,117.56	-	86,207.61	7,592.00	52,978.28	65,907.84
Drunk Driving Enforcement Fund	21,053.14	5,083.73	26,570.72		17,229.14	750.80		34,727.65
Gloucester County Narcotics Task Force			12,970.27		12,970.27			-
Gloucester County DUI Fund			3,355.00		3,355.00			-
Haz Discharge Remediation - Fasola Park	36,842.60							36,842.60
Haz Discharge Remediation - Fasola Park/Landfill			737,494.00					737,494.00
Municipal Alliance Grants	25,022.34	27,555.00			36,263.97	1,608.12		14,705.25
Recreation for Individuals with Disabilities	23,544.00		9,600.00		5,995.96			27,148.04
Recycling Tonnage Grant			60,964.18					60,964.18
Safe & Secure Communities Grant			60,000.00		60,000.00			-
Assoc of NJ Environmental Commissioners	2,000.00						2,000.00	-
Wal-Mart Foundation	2,500.00							2,500.00
JIF Safety Program	1,062.50		9,265.00		6,458.02	3,021.25		848.23
Comcast Technology Grant	37,064.96				27,024.96			10,040.00
Developer's Capital Improvement Fund			35,000.00					35,000.00
								-
								-
Totals	261,457.71	33,838.73	1,054,336.73	-	255,504.93	12,972.17	54,978.28	1,026,177.79

Sheet 11a

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Receipts / Awards				Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Drunk Driving Enforcement Fund	3,783.73	3,783.73						-
Alcohol Education Rehabilitation			1,618.89	1,618.89				-
Body Armor Fund			6,279.34	6,279.34				-
Bulletproof Vest Funds			8,287.50	8,287.50				-
Clean Communities			47,799.48	47,799.48				-
Developer's Capital Improvement Fund			35,000.00	35,000.00				-
Drunk Driving Enforcement Fund			26,570.72	26,570.72				-
Edward Bryne Memorial Justice Grant			6,025.00	6,025.00				-
Gloucester County Narcotics Task Force			12,970.27	12,970.27				-
Gloucester County DUI Fund			3,355.00	3,355.00				-
Hazardous Discharge Site Remediation			737,494.00	737,494.00				-
US Marshall's Joint Tactical Task Force			25,357.35	25,357.35				-
JAG Grant			3,750.00	3,750.00				-
JIF Safety Incentive			9,265.00	9,265.00				-
Recreation for Individuals with Disabilities			9,600.00	9,600.00				-
Recycling Tonnage Grant			60,964.18	60,964.18				-
Safe and Secure Communities			60,000.00	60,000.00				-
Totals	3,783.73	3,783.73	1,054,336.73	1,054,336.73	-	-	-	-

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85002-00	XXXXXXXXXX	17,255,860.50
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	36,132,119.00
Levy Calendar Year 2012	XXXXXXXXXX	
Paid	35,321,919.00	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	810,200.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85004-00	17,255,860.50	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	53,387,979.50	53,387,979.50

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2012 85045-00	XXXXXXXXXX	
2012 Levy 85105-00	XXXXXXXXXX	
Added and Omitted Levy	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2012 85046-00	-	XXXXXXXXXX
	-	-

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2012	80004-01	XXXXXXXX	
State Library Aid Received in 2012	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXX
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	
State Library Aid Received in 2012	80004-04	XXXXXXXX	
Expended	80004-11		XXXXXXXX
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	
State Library Aid Received in 2012	80004-06	XXXXXXXX	
Expended	80004-13		XXXXXXXX
Balance December 31, 2012	80004-14	-	
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	280,000.00	280,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	7,686,636.21	8,396,941.01	710,304.80
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	1,054,336.73	1,054,336.73	-
			-
Total Miscellaneous Revenue Anticipated 80103-	8,740,972.94	9,451,277.74	710,304.80
Receipts from Delinquent Taxes 80104-	1,830,000.00	2,261,600.17	431,600.17
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	21,076,499.19	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	21,076,499.19	21,433,654.54	357,155.35
	31,927,472.13	33,426,532.45	1,499,060.32

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	75,560,772.72
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	36,132,119.00	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	-	XXXXXXXXXX
County Taxes 80111-00	16,222,771.18	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	32,014.19	XXXXXXXXXX
Special District Taxes 80113-00	4,180,554.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	-	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	2,440,340.19
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	21,433,654.54	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	78,001,112.91	78,001,112.91

* 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	30,873,135.40
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	1,054,336.73
Appropriated for 2012 (Budget Statement Item 9)	80012-03	31,927,472.13
Appropriated for 2012 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	31,927,472.13
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	31,927,472.13
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	26,809,041.20
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,440,340.19
Reserved	80012-10	2,617,445.35
Total Expenditures	80012-11	31,866,826.74
Unexpended Balances Canceled (see footnote)	80012-12	60,645.39

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)		
Total Authorizations	XXXXXXXXXX	-
Deduct Expenditures:	XXXXXXXXXX	
Paid or Charged		
Reserved		
Total Expenditures		-

RESULTS OF 2012 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	710,304.80
Delinquent Tax Collections	80013-02	XXXXXXXXXX	431,600.17
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	357,155.35
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXXXX	60,645.39
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	370,388.23
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXXXX	1,690,579.95
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXXXX	422,070.67
Regulatory Excess - Animal Control Fund		XXXXXXXXXX	5,003.20
Cancellation of Misc Reserves and Accounts Payable		XXXXXXXXXX	13,724.91
Tax Overpayments Cancelled		XXXXXXXXXX	9,218.92
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012	80013-07	17,255,860.50	XXXXXXXXXX
Balance December 31, 2012	80013-08	XXXXXXXXXX	17,255,860.50
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in 2012	80013-12	158,809.22	XXXXXXXXXX
Prior Year Senior Citizens Disallowed		10,673.62	XXXXXXXXXX
Refund of Prior Year Revenue		1,774.46	XXXXXXXXXX
Federal and State Grant Adjustments		16,772.69	XXXXXXXXXX
Veteran and Senior Citizen Deduction Receivable Cancelled		5,822.66	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	3,876,838.94	XXXXXXXXXX
		21,326,552.09	21,326,552.09

**SURPLUS - CURRENT FUND
YEAR 2012**

		Debit	Credit
1. Balance January 1, 2012	80014-01	XXXXXXXXXX	1,177,392.19
2.		XXXXXXXXXX	
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXXXX	3,876,838.94
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	280,000.00	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	4,774,231.13	XXXXXXXXXX
		5,054,231.13	5,054,231.13

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

Cash		80014-06	10,121,451.36
Investments		80014-07	-
Sub Total			10,121,451.36
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	5,347,220.23
Cash Surplus		80014-09	4,774,231.13
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		
Deferred Charges #	80014-12	-	
Cash Deficit #	80014-13		
Total Other Assets		80014-14	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.		80014-15	4,774,231.13

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>73,508,832.09</u>
or (Abstract of Ratables)	82113-00		<u> </u>
2. Amount of Levy Special District Taxes	82102-00		<u>4,180,554.00</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00		<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00		<u>152,672.45</u>
5a. Subtotal 2012 Levy			<u>77,842,058.54</u>
5b. Reductions due to tax appeals **			<u> </u>
5c. Total 2012 Tax Levy	82106-00		<u>77,842,058.54</u>
6 Transferred to Tax Title Liens	82107-00		<u>192,042.04</u>
7. Transferred to Foreclosed Property	82108-00		<u> </u>
8. Remitted, Abated or Canceled	82109-00		<u>196,710.14</u>
9. Discount Allowed	82110-00		<u> </u>
10. Collected in Cash: In 2011	82121-00		<u>563,841.13</u>
In 2012 *	82122-00		<u>74,502,346.25</u>
R.E.A.P. Revenue	82124-00		<u> </u>
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00		<u>494,585.34</u>
Total to Line 14	82111-00		<u>75,560,772.72</u>
11. Total Credits			<u>75,949,524.90</u>
12. Amount Outstanding December 31, 2012	83120-00		<u>1,892,533.64</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	<u>97.07%</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		75,560,772.72	<u>75,560,772.72</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			<u> </u>
To Current Taxes Realized in Cash (Sheet 17)			<u>75,560,772.72</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)

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	8,494.02	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	167,201.01	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	366,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	10,451.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	49,816.67
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	10,673.62
9. Received in Cash from State	XXXXXXXXXX	528,068.18
10. Cancelled		5,822.66
11.		
12. Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	41,485.10	XXXXXXXXXX
	594,381.13	594,381.13

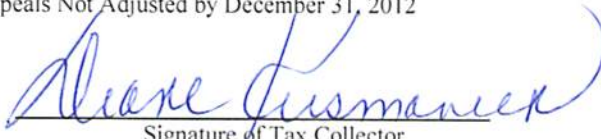
Calculation of Amount to be included on Sheet 22, Item 10-
2012 Senior Citizens and Veterans Deductions Allowed

Line 2	167,201.01
Line 3	366,750.00
Line 4	10,451.00
Sub-Total	544,402.01
Less: Line 7	49,816.67
To Item 10, Sheet 22	494,585.34

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

8300 2/11/13
License # Date

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

	YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes 80015-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		36,132,119.00
Estimate** 80017-		XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		-
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		-
School Budget Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020-		16,222,771.18
Estimate* 80021-		XXXXXXXXXX
6. Special District Taxes Actual 80022-		4,180,554.00
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		-
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 <input type="text"/> [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		
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	-	<ul style="list-style-type: none"> • Must not be stated in an amount less than "actual" Tax of year 2012. ** 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 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		
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	-	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
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		

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance January 1, 2012		3,122,574.91	XXXXXXXXXX
A. Taxes	83102-00	2,203,454.79	XXXXXXXXXX
B. Tax Title Liens	83103-00	919,120.12	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX
A. Taxes	83105-00		2,322.91
B. Tax Title Liens	83106-00		
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX
A. Taxes	83108-00		
B. Tax Title Liens	83109-00		
4. Added Taxes	83110-00	24,021.08	XXXXXXXXXX
5. Added Tax Title Liens	83111-00		XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		14,231.54
B. Tax Title Liens - Transfers from Taxes	83107-00	14,231.54	XXXXXXXXXX
7. Balance Before Cash Payments			3,144,273.08
8. Totals		3,160,827.53	3,160,827.53
9. Balance Brought Down		3,144,273.08	XXXXXXXXXX
10. Collected:			2,261,600.17
A. Taxes	83116-00	2,181,537.42	XXXXXXXXXX
B. Tax Title Liens	83117-00	80,062.75	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale	83118-00	32,524.69	XXXXXXXXXX
12. 2012 Taxes Transferred to Liens	83119-00	192,042.04	XXXXXXXXXX
13. 2012 Taxes	83123-00	1,892,533.64	XXXXXXXXXX
14. Balance December 31, 2012			2,999,773.28
A. Taxes	83121-00	1,921,917.64	XXXXXXXXXX
B. Tax Title Liens	83122-00	1,077,855.64	XXXXXXXXXX
15. Totals		5,261,373.45	5,261,373.45

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 71.93%

17. Item No. 14 multiplied by percentage shown above is 2,157,664.93 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	1,051,400.00	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	1,051,400.00
		1,051,400.00	1,051,400.00

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. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
<u>Sub-total Current Fund</u>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
7. <u>Animal Control Fund</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
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. <u>7/18/12</u>	<u>Tax Appeal Refunding</u>	\$ <u>170,000.00</u>
2. <u>11/15/12</u>	<u>Tax Appeal Refunding</u>	\$ <u>79,000.00</u>
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:4-53 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	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	80025-00	80026-00	-

Sheet 29

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


 Chief Financial Officer

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

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

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

Sheet 30

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	15,995,000.00	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	1,925,000.00	XXXXXXXX	
Outstanding December 31, 2012	80033-04	14,070,000.00	XXXXXXXX	
		15,995,000.00	15,995,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	\$ 1,990,000.00
2013 Interest on Bonds *		80033-06	453,430.00	
ASSESSMENT SERIAL BONDS				
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	\$ 453,430.00

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
MUNICIPAL GREEN ACRES LOAN**

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXXXX	506,552.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	38,123.16	XXXXXXXXXX	
Outstanding December 31, 2012	80033-04	468,428.84	XXXXXXXXXX	
		506,552.00	506,552.00	
2013 Loan Maturities			80033-05	\$ 36,752.71
2013 Interest on Loans			80033-06	\$ 9,175.11
Total 2013 Debt Service for	Loan		80033-13	\$ 45,927.82

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	\$		
TYPE I SCHOOL SERIAL BOND				
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. Tax Appeal Refunding Notes - Series A	425,000.00	1/26/2012	425,000.00	1/25/2013	1.34%	142,000.00	5,695.00	1/25/2013
2. Tax Appeal Refunding Notes - Series B	711,000.00	4/25/2012	711,000.00	1/25/2013	0.60%	237,000.00	3,199.50	1/25/2013
3. Tax Appeal Refunding Notes - Series C	265,000.00	12/20/2012	265,000.00	12/19/2013	0.93%	132,500.00	2,464.50	12/19/2013
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	1,401,000.00		1,401,000.00			511,500.00	11,359.00	

Sheet 33

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.

80051-01

80051-02

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)

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	-		-			-	-	

Sheet 34

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

Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

**Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	-	-
		80051-01	80051-02

Sheet 34a

(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	Payables Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Schedule Attached	1,229,451.81	800.00	2,646,000.00	67,838.23	2,639,284.05	428,262.65	562,757.58	313,785.76
	1,229,451.81	800.00	2,646,000.00	67,838.23	2,639,284.05	428,262.65	562,757.58	313,785.76

Sheet 35

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

TOWNSHIP OF DEPTFORD
GENERAL CAPITAL FUND
Statement of Improvement Authorizations
For the Year Ended December 31, 2012

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2011		2012 Authorizations	Payables Cancelled	Paid or Charged	Adjustments	Cancelled	Balance December 31, 2012	
		Date	Amount	Funded	Unfunded						Funded	Unfunded
04-2002	Various Capital Improvements	2/4/02	\$ 2,700,000	\$ 7,994.58						\$ 7,994.58	\$ 0.00	
05-2004	Various Capital Improvements and Acquisition of Equipment	4/5/04	1,600,000	0.56						0.56	0.00	
11-2004, 07-2005	Various Capital Improvements Acquisition of Computers and Equipment	6/13/05	105,000	804.25						804.25		
03-2005	Improvements to Fasola Park	4/4/05	500,000	7,519.03						7,519.03		
06-2005	Recreational Improvements	6/13/05	280,000	10,137.75						10,137.75	0.00	
03-2006	Improvements to Various Roadways	5/1/06	1,500,000	145.00						145.00	(0.00)	
8-2007	Various Capital Improvements Various Drainage, Curb, Sidewalks	6/11/07	200,000	22,560.64						22,560.64		
19-2007	Various Capital Improvements: Multi Media	10/15/07	55,000	2.00						2.00		
	Purchase of Open Space Property	10/15/07	285,000	83,197.74							83,197.74	
	Almonesson Lake Dam	10/15/07	65,000	58,175.20							58,175.20	
10-2008	Various Park Improvements	6/7/08	69,079	27,684.73		\$ 553.83	\$ 6,681.88			21,556.68	(0.00)	
15-2008	Various Capital Improvements: Acquisition of Police Radios	10/20/08	12,257	1,577.02						1,577.02		
	Acquisition of Furniture and Equipment and Improvements to Municipal Building	10/20/08	37,603	8,685.15			732.60			7,952.55	0.00	
16-2008	Various Capital Improvements: Various Technical Improvements	10/20/08	498,000	-			3,754.75			3,754.75		
	Purchase Office Equipment	10/20/08	40,000	7,740.35			5,298.83			2,441.52	0.00	
	Various Roadway Improvements	10/20/08	1,050,000	3,089.92						3,089.92		
	Improvements to Municipal Restrooms	10/20/08	25,000	25,000.00							25,000.00	
	Improvements to Recreational Facilities	10/20/08	15,000	4,117.05						4,117.05		
15-2009	Various Capital Improvements Acquisition of Public Works Equipment	11/9/09	20,000	4,494.00						4,494.00		
	Purchase of Office Equipment	11/9/09	30,000	4,030.10						0.73	0.00	
	Various Roadway Improvements	11/9/09	1,200,000	71,020.30			4,029.37			75,136.63		
	Improvements to Bankbridge Road	11/9/09	235,000	41,625.14			285.51	\$ 126,448.83		41,339.63		
	Improvements to Deptford Center Road	11/9/09	330,000	19,136.13							19,136.13	
	Improvements to Locust Grove Blvd	11/9/09	235,000	7,740.00						7,740.00		
	Acq./Installation of Security Access System	11/9/09	6,000	6,000.00						6,000.00		
	Construction of Municipal Restroom Facility	11/9/09	50,000	50,000.00							50,000.00	
	Reconstruction/Rehab. of Basketball Courts	11/9/09	50,000	50,000.00						50,000.00		
	Improvements of Various Township Buildings	11/9/09	129,000	100,969.65			\$ 75,000.00			25,969.65	(0.00)	
15-2010	Acquisition of Technology Equipment	10/4/10	40,000	30,956.22				2,636.75			28,319.47	
20-2010	Reconditioning/Overhaul of Two Ambulances	11/8/10	130,000	122.40						122.40		
11-2011	Various Capital Improvements Reconst. and Restoration of Various Roadways	7/11/11	780,000	321,920.17	\$ 800.00		53,685.83	94,337.05			282,268.95	
	Reconst. and Restoration of Caulfield Ave.	7/11/11	210,000	47,743.23			5,643.82	6,125.00			0.00	
	Reconst. Of Arline and Manhasset Ave.	7/11/11	165,000	155,505.50					(126,448.83)	29,056.67		

(Continued)

TOWNSHIP OF DEPTFORD
 GENERAL CAPITAL FUND
 Statement of Improvement Authorizations
 For the Year Ended December 31, 2012

Ordinance Number	Improvement Description	Ordinance Date	Ordinance Amount	Balance December 31, 2011		2012 Authorizations	Payables Cancelled	Paid or Charged	Adjustments	Contracted	Balance December 31, 2012	
				Funded	Unfunded						Funded	Unfunded
14-2011	Acquisition of Equipment	8/1/11	\$ 145,000	\$ 25,747.00		\$ 4,000.00	\$ 10,018.46			\$ 18,728.54		
16-2011	Refunding Bond Ordinance	11/14/11	425,000									
18-2011	Various Public Works Complex Improvements	12/5/11	65,350	24,011.00			14,208.50			9,802.50		
1-2012	Acquisition and Installation of Shelving Systems	2/6/12	50,000		\$ 50,000.00		32,043.45			17,956.55		
5-2012	Various Capital Improvements											
	Acq of Tech Equipment for Various Dept	2/27/12	40,000		40,000.00		40,000.00					
	Renov/Replace of Public Works Garage	2/27/12	100,000		100,000.00		77,720.50					\$ 22,279.50
	Acq and Replace of H/VAC System Multi Bldgs	2/27/12	175,000		175,000.00		100,272.00					74,728.00
	Const of Oak Valley Veterans Park	2/27/12	20,000		20,000.00		16,000.00					4,000.00
6-2012	Tax Refunding Bonds	3/19/12	711,000		711,000.00		711,000.00					
15-2012	Various Capital Improvements											
	Acq of Four Wheel Drive Vehicles	5/7/12	160,000		160,000.00		160,000.00					
	Improv to Summit Ave	5/7/12	70,000		70,000.00		47,263.86				8,736.04	14,000.00
	Const ADA Ramps in Oak Valley and Beach Hill Parr	5/7/12	110,000		110,000.00		107,236.75					2,761.25
	Const of ADA Ramps at Veterans Park	5/7/12	35,000		35,000.00		12,541.62					22,458.38
20-2012	Various Capital Improvements											
	Reconst/Resurfacing of Various Roadways	6/11/12	672,000		672,000.00		571,505.00					100,495.00
	Reconst/Resurfacing of Caulfield Ave.	6/11/12	236,000		236,000.00		170,225.85				7,924.05	59,850.00
26-2012	Tax Refunding Bonds	11/12/12	265,000		265,000.00		251,786.37					13,213.63
				\$ 1,229,451.81	\$ 800.00	\$ 2,646,000.00	\$ 67,838.23	\$ 2,639,284.05	\$ -	\$ 428,262.65	\$ 562,757.58	\$ 313,785.76
	Capital Improvement Fund				\$ 117,793.00					\$ 37,685.09		
	Reserve for Developer's Capital Improvements Fund									21,556.68		
	Deferred Charges to Future Taxation - Unfunded				2,248,500.00							
	Community Development Block Grant				104,707.00							
	State Road Aid Receivable				175,000.00							
	Capital Fund Balance											
	Cash Disbursements						\$ 2,141,161.67					
	Contracts Payable						471,488.72					
	Encumbrances Payable						26,623.46					
				\$ 2,646,000.00	\$ 67,838.23	\$ 2,639,284.05	\$ 428,262.65					

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
Totals from Sheet 35	1,229,451.81	800.00	2,646,000.00	67,838.23	2,639,284.05	428,262.65	562,757.58	313,785.76
Total	1,229,451.81	800.00	2,646,000.00	67,838.23	2,639,284.05	428,262.65	562,757.58	313,785.76

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	XXXXXXXXXX	306,505.00
Received from 2012 Budget Appropriation * 80031-02	XXXXXXXXXX	50,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) 80031-03	XXXXXXXXXX	37,685.09
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations 80031-04	117,793.00	XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2012 80031-05	276,397.09	XXXXXXXXXX
	394,190.09	394,190.09

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
1-12 Aqu and Install of Shelving	50,000.00		50,000.00	50,000.00
5-12 Various Improvements	335,000.00	318,250.00	16,750.00	16,750.00
6-12 Refunding Ordinance	711,000.00	711,000.00		
15-12 Various Improvements	375,000.00	256,000.00	119,000.00	14,293.00
20-12 Roadway Improvements	910,000.00	698,250.00	211,750.00	36,750.00
28-12 Refunding Ordinance	265,000.00	265,000.00		
Total 80032-00	2,646,000.00	2,248,500.00	397,500.00	117,793.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2012

		Debit	Credit
Balance January 1, 2012	80029-01	XXXXXXXXXX	195,620.54
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	290,363.73
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2012	80029-04	485,984.27	XXXXXXXXXX
		485,984.27	485,984.27

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>77,842,058.54</u> |
| 2. Amount of Item 1 Collected in 2012 (*) | \$ | <u>75,560,772.72</u> |
| 3. Seventy (70) percent of Item 1 | | \$ <u>54,489,440.98</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 | | \$ _____ |
| 2. 4% of 2011 Tax Levy for all purposes: | | |
| Levy -- <u>75,540,411.11</u> | = | \$ <u>3,021,616.44</u> |
| 3. Cash Deficit 2012 | | \$ _____ |
| 4. 4% of 2012 Tax Levy for all purposes: | | |
| Levy -- <u>77,842,058.54</u> | = | \$ <u>3,113,682.34</u> |

E.

<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ <u>32,014.19</u>	\$ <u>32,014.19</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ <u>810,200.00</u>	\$ <u>810,200.00</u>

**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".

INDEX

1 & 1a, 1b, 1c	Certification and Affidavit
1d	Report of Federal & State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3 & 3a	Trial Balance--Current Fund
4.	Trial Balance--Public Assistance Fund
5.	Trial Balance--Federal and State Fund
6. & 6b.	Trial Balance--Trust Funds / Schedule of Trust Fund Deposits and Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, C.256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance--Capital Fund
9, 9a, 9b, 9c	Cash Reconciliation
10.	Federal and State Grants Receivable
11 & 11a.	Appropriated Reserves for Federal and State Grants
12.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - Municipal Open Space Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Tax
16.	Reserves for State and Federal Aid for Library Services
17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2012 Operations--Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
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"
	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Tax
25a.	Appropriation
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
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
30	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31, 31a	Summary Statement of Debt Service Requirements - Municipal
32.	Summary Statement of Debt Service Requirements - School - Type I and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34.	Debt Service for Assessment Notes
34a.	Schedule of Capital Lease Program Obligations
35 & 35a.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2012
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
UTILITIES ONLY	
40.	Instructions
41 & 55.	Trial Balance - Utility Fund
42 & 56.	Trial Balance - Utility Assessment Trust Funds
43 & 57.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
44 & 58.	Utility Revenues and Appropriations
45 & 59.	2012 Utility Operations
46 & 60.	Results of Operations, Operating Surplus and Analysis
47 & 61.	Utility Accounts Receivable; Utility Liens
48 & 62.	Deferred Charges and List of Judgments - Utility
49 & 63.	Summary Statement of Debt Service Requirements
49a & 63a	Summary Statement of Loan Requirements
50 & 64.	Debt Service for Utility Notes (Other than Utility Assessment Notes)
51 & 65.	Debt Service for Utility Assessment Notes
51a. & 65a.	Schedule of Capital Lease Program Obligations
52 & 66.	Improvement Authorizations (Utility Capital)
53 & 67.	Capital Improvement Fund and Down Payments
54 & 68.	Utility Capital Improvements Authorized in 2012; Utility Capital Surplus