

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

POPULATION LAST CENSUS 513,657  
 NET VALUATION TAXABLE 2012 39,824,597,172  
 MUNICIPALITIES - JANUARY 26, 2013  
 MUNICIPALITIES - FEBRUARY 10, 2013

**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.

\_\_\_\_\_ of \_\_\_\_\_, County of \_\_\_\_\_, Camden \_\_\_\_\_

**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   
 Title Chief Financial Officer

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, David McPeak, am the Chief Financial Officer, License # Y0074, of the \_\_\_\_\_, County of Camden \_\_\_\_\_, 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   
 Title Chief Financial Officer  
 Address 520 Market Street, 9th Floor, Camden, NJ 08102  
 Phone Number 856 225-5386  
 Fax Number 856 225-5298

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 \_\_\_\_\_ of \_\_\_\_\_ as of December 31, 20 \_\_\_\_\_ 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 \_\_\_\_\_ is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

(Registered Municipal Accountant)

\_\_\_\_\_  
(Firm Name)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(Email)

\_\_\_\_\_  
(Fax Number)

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2013

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

\_\_\_\_\_

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

Printed Name: \_\_\_\_\_

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

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

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



21-6000-504

Fed I.D. #

Municipality

Camden

County

### Report of Federal and State Financial Assistance

#### Expenditure of Awards

Fiscal Year Ending: 12/31/2012

	(1)	(2)	(3)
Federal programs		State	Other Federal
Expended		Programs	Programs
(administered by		Expended	Expended
the state)			
TOTAL	\$ 21,381,258.90	\$ 14,752,190.06	\$ 5,510,239.35

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 after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

  
Signature of Chief Financial Officer

2/8/13  
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 \_\_\_\_\_ of \_\_\_\_\_, County of \_\_\_\_\_ during the year 2012 and that sheets 40 to 68 are unnecessary.

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

Name \_\_\_\_\_  
Title \_\_\_\_\_

(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 \$ \_\_\_\_\_.

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR

\_\_\_\_\_  
MUNICIPALITY

\_\_\_\_\_  
COUNTY







# POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2012

Page 1 of 2

Title of Account	Debit	Credit
Cash - Workers' Compensation	\$ 111,319.16	
Cash - Asset Maintenance	8,097.08	
Cash - CCLETA	1,111,839.42	
Cash - SATA	1,865,092.36	
Cash - Sheriff	188,081.38	
Community Development Loans Receivable	17,324,031.96	
Community Development Grants Receivable	3,500,472.62	
Due from Current Fund - Open Space	9,924,405.46	
Due from Current Fund - Other Funds	12,498,966.22	
Due from Library Fund	713,081.80	
Due from Grant Fund		
County Pension Funds		\$ 123,496.03
Motor Vehicle Fines Fund		3,118,090.30
Road Opening Deposits		215,363.93
Reserve for Road Improvements		598,228.15
Reserve for Confiscated Money		1,865,092.36
Reserve for Bail Forfeitures		457,400.17
Reserve for Tax Appeal Fees		353,521.79
Reserve for Health Benefits		3,581,446.58
Reserve for General Liability		942,900.14
Reserve for County Clerk Fees		232,519.85
Reserve for Special Law Enforcement		1,111,839.42
Reserve for Fire Marshall Special Revenue		151,393.65
Reserve for Sheriff's Special Trust Fund		188,081.38
Reserve for Surrogate		264,035.02
Reserve for Workers' Compensation		89,076.69
Reserve for Community Development Grants		1,302,271.31
Reserve for Community Development Loans		17,324,031.96
Reserve of Parks Dept - Special Events		47,876.16
Reserve for Weights & Measures		91,343.44
Reserve for Asset Maintenance		8,097.08
Reserve for County Open Space		6,369,060.65
Reserve for Sheriff - Justice Dept		8,582.80
Reserve for Prosecutor - Justice Dept		331,054.86

(Do not crowd - add additional sheets)





	<u>Purpose</u>	<u>Amount</u> Dec. 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u> (Paid or Charged)	<u>Balance</u> as at Dec. 31, 2012				
1.	County Pension Funds	\$ 147,771.56	\$ 158,365.55	\$ 182,661.08	\$ 123,496.03				
2.	Motor Vehicle Fines Fund	2,972,888.64	145,201.66	-	\$ 3,118,090.30				
3.	Road Opening Deposits	212,773.93	2,800.00	210.00	\$ 215,363.93				
4.	Reserve for Road Improvements	598,228.15	-	-	\$ 598,228.15				
5.	Reserve for Confiscated Money	2,255,412.21	861,458.19	1,251,778.04	\$ 1,865,092.36				
6.	Reserve for Bail Forfeitures	723,947.97	(205,785.30)	60,762.50	\$ 457,400.17				
7.	Reserve for Tax Appeal Fees	300,116.90	110,434.43	57,029.54	\$ 353,521.79				
8.	Reserve for Health Benefits	1,523,209.35	24,688,003.86	22,629,766.63	\$ 3,581,446.58				
9.	Reserve for General Liability	1,236,892.37	1,270,391.06	1,564,383.29	\$ 942,900.14				
10.	Reserve for County Clerk Fees	86,144.37	292,025.50	145,650.02	\$ 232,519.85				
11.	Reserve for Special Law Enforcement	942,485.66	317,771.63	148,417.87	\$ 1,111,839.42				
12.	Reserve for Fire Marshall Special Revenue	149,422.45	6,130.72	4,159.52	\$ 151,393.65				
13.	Reserve for Sheriff's Special Trust Fund	152,946.14	35,145.66	10.42	\$ 188,081.38				
14.	Reserve for Surrogate	201,689.60	103,545.50	41,200.08	\$ 264,035.02				
15.	Reserve for Environ Quality & Enforcemt Fund	-	-	-	\$ -				
16.	Reserve for Workers' Compensation	901,591.50	660,913.81	1,473,428.62	\$ 89,076.69				
17.	Reserve for Personal Assistance Services	28,259.16	27,418.23	55,677.39	\$ -				
18.	Reserve for Community Development Grants	1,201,937.43	4,696,285.89	4,595,952.01	\$ 1,302,271.31				
19.	Reserve for Community Development Loans	17,189,426.96	134,605.00	-	\$ 17,324,031.96				
20.	Reserve for Parks Dept - Special Events	4,503.02	155,180.74	111,807.60	\$ 47,876.16				
21.	Reserve for Weights & Measures	71,339.93	69,349.00	49,345.49	\$ 91,343.44				
22.	Reserve for Asset Maintenance	8,683.82	7,373.52	7,960.26	\$ 8,097.08				
23.	Reserve for County Open Space	9,214,751.80	4,008,532.89	6,854,224.04	\$ 6,369,060.65				
24.	Reserve for Sheriff - Justice Dept	12,396.99	-	3,814.19	\$ 8,582.80				
25.	Reserve for Prosecutor - Justice Dept	286,881.22	44,173.64	-	\$ 331,054.86				
26.	Reserve for Corrections - Justice Dept	2,267.20	-	-	\$ 2,267.20				
27.	Reserve for Prosecutor - Auto Theft	39,738.99	5,068.24	-	\$ 44,807.23				
28.	Reserve for Sheriff Dept Trust	60,522.70	44,586.47	16,390.74	\$ 88,718.43				
29.	Reserve for CEHA - Hazardous Materials	37,056.54	46,803.74	28,415.94	\$ 55,444.34				
30.	Reserve for CEHA - Water	7,804.10	25,745.00	9,365.38	\$ 24,183.72				
	<b>Sub Totals:</b>	\$ 40,571,090.66	\$ 37,711,544.63	\$ 39,292,410.65	\$ 38,990,224.64				

	<u>Purpose</u>	<u>Amount Dec. 31, 2011 per Audit: Report</u>	<u>Receipts</u>	<u>Disbursements (Paid or Charged)</u>	<u>Balance as at Dec. 31, 2012</u>
31.	Reserve for CEHA - Air	\$ 258,441.16	\$ 33,200.00	\$ 106,837.59	\$ 184,803.57
32.	Reserve for CEHA - Noise	1,722.89	-	180.00	\$ 1,542.89
33.	Reserve for CEHA - Solid Waste	23,702.19	500.00	500.00	\$ 23,702.19
34.	Reserve for Accumulated Absences	23,261.89	-	-	\$ 23,261.89
35.	Reserve for Prosecutor - Treasury Dept	-	-	-	\$ -
36.	Reserve for Confiscatd\$-Park Police	-	-	-	\$ -
37.	Reserve for Inmate Welfare Commissary	87,083.71	1,129,846.11	1,104,550.85	\$ 112,378.97
38.	Reserve for Homelessness Trust	-	282,806.06	-	\$ 282,806.06
39.					\$ -
40.					\$ -
41.					\$ -
42.					\$ -
43.					\$ -
44.					\$ -
45.					\$ -
46.					\$ -
47.					\$ -
48.					\$ -
49.					\$ -
50.					\$ -
51.					\$ -
52.					\$ -
53.					\$ -
54.					\$ -
55.					\$ -
56.					\$ -
57.					\$ -
58.					\$ -
59.					\$ -
60.					\$ -
	<b>Totals:</b>	\$ 40,965,302.50	\$ 39,157,896.80	\$ 40,504,479.09	\$ 39,618,720.21

# 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	
	XXXXX	XX	Assessments and Liens		Current Budget								XXXXX	XX	XXXXX	XX
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

Sheet 7

# POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	-	XXXXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXXXX	XX
Breathalyzers Receivable	64,789.33	-
Due from Trustee - Acquisition Fund Act	40,225,595.44	
Grants Receivable	9,473,000.00	
Other Accounts Receivable	269,361.42	
Amount Provided by Lease Payments	147,038,285.73	
Amount Provided by Capital Loan Agreement	147,285,000.00	
Deferred Charges to Future Taxation:		
Funded	44,081,644.74	
Unfunded	25,204,000.00	
Reserve for Breathalyzers Receivable		64,789.33
Loans Payable		646,644.74
Due to Current Fund		992,135.25
Serial Bonds Payable		43,435,000.00
Capital Improvement Fund		157,755.87
Obligations under Capital Lease		147,038,285.73
Obligations under Capital Loan Agreement		147,285,000.00
Reserve for Payment of Debt Service		4,629,991.44
Reserve for Arbitrage Interest		92,199.58
Reserve for Other Accounts Receivable		132,528.23
Reserve for Grants Receivable		8,677,000.00
Reserve for Encumbrances		32,278,478.76
Improvement Authorizations:		
Funded		2,770,403.61
Unfunded		25,204,000.00
Fund Balance		237,464.12
	413,641,676.66	413,641,676.66

(Do not crowd - add additional sheets)





MUNICIPALITIES COUNTIES  
FEDERAL / STATE GRANTS RECEIVABLE

		Receivable	2012				Receivable
Grant Title		Balance	Budgeted	Received	Refunded	Transferred	Balance
		12/31/2011	Revenue			from Reserve for	12/31/2012
			Realized			Unappropriated	
						Cancellations/ Transfers	
US Department of Energy							
	Energy Efficiency & Conservation Block Grant	25,000.01		25,000.01			(0.00)
US Department of Health & Human Services							
	Medical Reserve Corps						
US Department of Homeland Security							
	Port Security Grant Program	207,196.90		207,196.90			
US Department of Housing & Urban Development							
	Emergency Shelter Grant 09-10	44.19		44.19			0.00
	Emergency Shelter Grant 10-11	115,635.00		85,635.00			30,000.00
	Emergency Shelter Grant 11-12	115,545.00	64,994.00	60,047.00			120,492.00
	Emergency Solutions Grant 12-13		207,272.00				207,272.00
	Home Investment Partnership 05-06	0.00					0.00
	Home Investment Partnership 06-07	0.00					0.00
	Home Investment Partnership 07-08						
	Home Investment Partnership 08-09	0.00					0.00
	Home Investment Partnership 09-10						
	Home Investment Partnership 10-11	966,972.44		966,972.44			
	Home Investment Partnership 11-12	1,172,140.00	114,648.00	671,405.38			615,382.62
	Home Investment Partnership 12-13		819,710.00				819,710.00
US Department of Justice							
	Bulletproof Vest Partnership Grant 07	7,717.97		132.09			7,585.88
	Bulletproof Vest Partnership Grant 08	8,127.00		8,127.00			
	Bulletproof Vest Partnership Grant 09						
	Bulletproof Vest Partnership Grant 10	24,166.78		24,166.44			0.34
	Camden Community Safe Zone Initiative	463,098.10		463,098.10			
	COPS Technology Program 2010	500,000.00		500,000.00			
	Camden County FY2009 JAG Project	3,834.85					3,834.85
Pass thru City of Camden							
	Camden County Prosecutor's Office - JAG Program 2011	10,000.00					10,000.00
	Camden County Prosecutor's Office - JAG Program FY 2012		10,000.00	8,000.00			2,000.00
	Camden County Recovery Act - JAG Program 2010	20,000.00		16,284.30			3,715.70
	Camden County Recovery Act JAG Project - ARRA	2,316.74		2,316.74			(0.00)
	Camden County Sheriff's Office - JAG Program 2011	10,000.00					10,000.00
	Camden County Sheriff's Office - JAG Program FY 2012		10,000.00				10,000.00
US Department of Transportation							
	The Great PA/NJ TIGER Project (ARRA)	6,788,000.00		271,414.80			6,516,585.20

MUNICIPALITIES COUNTIES  
FEDERAL / STATE GRANTS RECEIVABLE

Grant Title	Receivable	2012	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Receivable
	Balance 12/31/2011	Budgeted Revenue Realized					Balance 12/31/2012
Executive Office of the President, Office of National Drug Control Policy							
Joint Camden HIDTA Task Force 10	42,047.35		42,046.38			0.97	0.00
Joint Camden HIDTA Task Force 11	702,231.00		573,190.35				129,040.65
Joint Camden HIDTA Task Force 12		692,231.00					692,231.00
NJ Department of Children & Families							
NJ Task Force on Child Abuse & Neglect 10							
NJ Task Force on Child Abuse & Neglect 12		19,385.00	19,385.00				
Pass thru CPAC							
Camden County ACT Violence Prevention Program							
NJ Department of Community Affairs							
Regional Police Consolidation Support		60,000.00					60,000.00
NJ Department of Environmental Protection							
Clean Communities Entitlement 08							
Clean Communities Entitlement 09							
Clean Communities Entitlement 10							
Clean Communities Entitlement 11							
Clean Communities Entitlement 12		98,433.14	98,433.14				
County Environmental Health Act CEHA 10	143,757.00		143,757.00				
County Environmental Health Act CEHA 11	308,197.00		308,197.00				
County Environmental Health Act CEHA 12		303,084.50					303,084.50
Green Communities 2011 - Community Forestry Management Plan (CFMP)		6,000.00					6,000.00
Recycling Enhancement Act Tax Bonus Grant 09							
Recycling Enhancement Act Tax Fund 2010							
Recycling Enhancement Act Tax Fund 2011		325,600.00	325,600.00				
Stormwater Regulation Program	2,500.00					2,500.00	
Wastewater Management Plan 10-11	100,000.00						100,000.00
Waterfront Park Enhancement	409,800.00						409,800.00
NJ Department of Education							
Pass thru various municipalities							
Non-public Schools Nursing Program 08-09	(0.00)						(0.00)
Non-public Schools Nursing Program 09-10							
Non-public Schools Nursing Program 10-11	4,738.44					4,738.44	

MUNICIPALITIES COUNTIES  
FEDERAL / STATE GRANTS RECEIVABLE

		Receivable	2012				Receivable	
Grant Title		Balance	Budgeted	Received	Refunded	Transferred	Cancellations/	Balance
		12/31/2011	Revenue			from Reserve for	Transfers	12/31/2012
			Realized			Unappropriated		
NJ Department of Health & Senior Services								
	Area Plan 10							
	Area Plan 11	375,965.75	42,335.00	26,438.00				391,862.75
	Area Plan 12		4,013,476.00	3,878,393.00				135,083.00
	Area Plan Grant 08	162,570.25						162,570.25
	Area Plan Grant 09	1.00						1.00
	Area Plan Grant 09 - ARRA Congregate Nutrition							
	Area Plan Grant 09 - ARRA Home Nutrition							
	Bioterrorism Preparedness 10-11	44,632.00					44,632.00	
	Bioterrorism Preparedness 11-12	361,853.00		356,148.00			5,705.00	
	Bioterrorism Preparedness 12-13		367,274.00					367,274.00
	Childhood Lead Poisoning Prevention 09-10	20,513.00					20,513.00	
	Childhood Lead Poisoning Prevention 11-12	75,000.00		35,683.00				39,317.00
	Childhood Lead Poisoning Prevention 12-13		75,000.00					75,000.00
	HIV Counseling & Testing Referral 11	32,311.00		28,865.00			3,446.00	
	HIV Counseling & Testing Referral 12		50,000.00	50,000.00				
	Peer Grouping Grant 12		19,474.00	14,605.50				4,868.50
	Right to Know RTK Grant 11	7,165.00		7,165.00				
	Right to Know RTK Grant 12		14,330.00	7,165.00				7,165.00
	Sexually Transmitted Diseases 11-12	56,427.00		56,427.00				
	Sexually Transmitted Diseases 12-13		73,800.00					73,800.00
	Special Child Health Services 11-12	292,006.00		286,889.00				5,117.00
	Special Child Health Services 12-13		292,007.00					292,007.00
	Tuberculosis Control Grant 10-11	126,886.00		126,886.00				
	Tuberculosis Control Grant 11-12		184,548.00	87,838.00				96,710.00
	Tuberculosis Control Grant 12-13		156,128.00					156,128.00
	Women, Infants & Children WIC 10-11	645,943.00		564,558.00			81,385.00	
NJ Department of Human Services								
	ARRA Technology Grant			(21,020.64)			21,020.64	
	Child Care Resource & Referral 09-10	18,815.00	7,683.26	(2,075,380.46)		7,683.26	2,094,195.46	
	Child Care Resource & Referral 09-10 ARRA	2,056,968.00		1,970,063.20			86,904.80	
	Child Care Resource & Referral 10-11	558,657.00	12,146.77	(1,135,950.77)		12,146.77	1,694,607.77	
	Child Care Resource & Referral 11-12	1,558,274.00	797,500.00	2,355,774.00				
	Child Care Resource & Referral 12-13		3,263,406.00	19,830.03				3,243,575.97
	Comprehensive Alcohol & Drug Abuse Grant 10	84,706.00		82,126.00			2,580.00	
	Comprehensive Alcohol & Drug Abuse Grant 11	1,620,224.00		1,585,449.00			34,775.00	
	Comprehensive Alcohol & Drug Abuse Grant 12		1,599,542.00	936,031.00				663,511.00
	Health Communities Initiative 10-14		10,000.00	10,000.00				

MUNICIPALITIES COUNTIES  
FEDERAL / STATE GRANTS RECEIVABLE

		2012						
Grant Title		Receivable Balance 12/31/2011	Budgeted Revenue Realized	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Receivable Balance 12/31/2012
NJ Department of Human Services (cont'd)								
	Personal Assistance Services Program PASP 11			(63,090.00)				63,090.00
	Personal Assistance Services Program PASP 12		659,232.00	186,110.00				473,122.00
	Social Services for the Homeless 11	30,000.00		(4,104.00)			34,104.00	
	Social Services for the Homeless 12		874,469.00	655,853.00				218,616.00
	Special Initiative & Transportation 11-12	511,616.00		511,616.00				
	Special Initiative & Transportation 12-13		511,616.00	127,904.00				383,712.00
NJ Department of Labor & Workforce Development								
	Public Sector National Emergency Grant	648,110.00		131,880.00			516,230.00	
	Work First New Jersey - SmartSTEPS 11-12	24,075.00		24,075.00				
	Work First New Jersey - SmartSTEPS 12-13		12,840.00					12,840.00
	Work First New Jersey WFNJ 10-11	582,532.00		12,991.00			569,541.00	
	Work First New Jersey WFNJ 11-12	4,014,897.00	50,000.00	3,440,155.00				624,742.00
	Work First New Jersey WFNJ 12-13		5,615,177.00	1,684,499.00				3,930,678.00
	Workforce Development Partnership Program 11-12	15,922.00		15,922.00				
	Workforce Development Partnership Program 12-13		27,519.00	12,471.00				15,048.00
	Workforce Investment Act 10-11	361,527.00		361,537.00			(10.00)	
	Workforce Investment Act 11-12	2,618,386.00	297,956.00	2,496,247.00				420,095.00
	Workforce Investment Act 12-13		3,963,541.00	922,480.00				3,041,061.00
	Workforce Investment Board WIB 11-12		11,764.00	2,062.00				9,702.00
	Workforce Learning Link 10-11	23,555.00		2,757.00			20,798.00	
	Workforce Learning Link 11-12	136,603.00		136,603.00				
	Workforce Learning Link 12-13		156,000.00	43,614.00				112,386.00
NJ Department of Law & Public Safety								
	Corrections Body Armor Replacement 08							
	Corrections Body Armor Replacement 09							
	Corrections Body Armor Replacement 10			0.05				(0.05)
	Corrections Body Armor Replacement 11		23,846.85			23,846.85		
	County DWI Enforcement Project 11-12	19,999.95		(0.05)				20,000.00
	Drunk Driving Enforcement Fund 07-08							
	Emergency Management Agency Assistance FFY10	50,000.00		50,000.00				
	Family Court Services 11	470,958.00						470,958.00
	Family Court Services 12		469,025.00					469,025.00
	Hazardous Materials Emergency Planning HMEP	19,536.25					19,536.25	
	Hazardous Materials Emergency Planning HMEP 2012		41,000.00	34,342.62				6,657.38
	Hazardous Materials Emergency Planning HMEP FY11	1,550.00						1,550.00
	Insurance Fraud Reimbursement Program 11	89,695.96		79,233.20			10,462.76	
	Insurance Fraud Reimbursement Program 12		250,000.00	169,352.33				80,647.67

MUNICIPALITIES COUNTIES  
FEDERAL / STATE GRANTS RECEIVABLE

Grant Title	Receivable	2012	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Receivable
	Balance 12/31/2011	Budgeted Revenue Realized					Balance 12/31/2012
NJ Department of Law & Public Safety (cont'd)							
JAG County Gang, Gun & Narcotics Task Force 11-12	203,900.12		203,900.12				
JAG County Gang, Gun & Narcotics Task Force 12-13		213,259.00	71,724.80				141,534.20
JAG Recovery Grant Program - ARRA	87,068.86		85,973.64			1,095.22	
JAG Recovery Grant Program 12-13 - ARRA		98,077.00					98,077.00
Juvenile Accountability Block Grant 10	40,843.71		28,091.12				12,752.59
Juvenile Accountability Block Grant 11	52,431.00						52,431.00
Juvenile Accountability Block Grant 12		41,275.00					41,275.00
Juvenile Detention Alternatives Initiative - Innovation Funding 10							
Juvenile Detention Alternatives Initiative - Innovation Funding 11							
Juvenile Detention Alternatives Initiative - Innovation Funding 12		125,200.00	125,200.00				
Juvenile Detention Alternatives Initiative 09							
Law Enforcement Officers Training & Equipment Fund	458.17				458.17		(0.00)
Megan's Law & Local Law Enforcement Assistance 11-12	9,019.22		9,019.22				
Megan's Law & Local Law Enforcement Assistance 12-13		27,950.00	18,650.55				9,299.45
Park Police Body Armor Replacement 10			0.09				(0.09)
Park Police Body Armor Replacement 11		1,863.32			1,863.32		
Project Safe Neighborhoods 2011		25,314.00	25,314.00				
Prosecutor's Office Body Armor Replacement 11							
Prosecutor's Office Body Armor Replacement 12		7,855.52	7,855.52				
Sexual Assault Response Team/Nurse Examiner 10-11	18,005.77		13,062.03			4,943.74	
Sexual Assault Response Team/Nurse Examiner 11-12		85,000.00	54,824.76				30,175.24
Sheriff's Office Body Armor Replacement 07							
Sheriff's Office Body Armor Replacement 08							
Sheriff's Office Body Armor Replacement 09							
Sheriff's Office Body Armor Replacement 10			0.13				(0.13)
Sheriff's Office Body Armor Replacement 11		12,684.67			12,684.67		
State Facilities Education Act SFEA 11-12	101,250.00		101,250.00				
State Facilities Education Act SFEA 12-13		202,500.00					202,500.00
State/Community Partnership 10	5,283.85						5,283.85
State/Community Partnership 11	598,900.00						598,900.00
State/Community Partnership 12		598,900.00					598,900.00
Traffic Safety Task Force 09-10	12,097.84					12,097.84	
Traffic Safety Task Force 11-12	59,626.00		33,406.73				26,219.27
Traffic Safety Task Force 12-13		52,500.00					52,500.00
Victim Witness Advocacy - DV Advocate 11-12		52,260.00	52,260.00				
Victim Witness Advocacy 11-12	362,649.00		362,649.00				
Victim Witness Advocacy 12-13		359,941.00					359,941.00

MUNICIPALITIES COUNTIES  
FEDERAL / STATE GRANTS RECEIVABLE

Grant Title	Receivable	2012	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Receivable
	Balance 12/31/2011	Budgeted Revenue Realized					Balance 12/31/2012
NJ Department of Law & Public Safety (cont'd)							
Victim Witness Advocacy Supplemental 10-12	107,383.00		63,135.96				44,247.04
NJ Office of Homeland Security & Preparedness							
CARS-E Grant Program - Canine SFY10	50,000.00		49,938.25			61.75	
State Homeland Security Grant 08	3,508.14		3,508.14				0.00
Homeland Security Grant Program 09	460,084.95		460,084.95				0.00
Homeland Security Grant Program 10	675,718.26		261,052.51				414,665.75
Homeland Security Grant Program 11		441,829.32	110,298.81				331,530.51
Homeland Security Grant Program 12		229,264.49					229,264.49
Interoperable Emergency Communications Grant Program FY09	102,392.28		69,033.77				33,358.51
New Jersey Data Exchange Project (NJDEX) SFY11	150,000.00		150,000.00				
USAI Credentialing Grant FY 2010-2012	65,000.00		65,000.00				
NJ Office of Information Technology							
911 Coordinator Grant 08							
Enhanced 911 - Consolidation Grant							
Enhanced 911 Grant - General Assistance 08-09							
NJ Department of Transportation							
ATP Interest 2011		926,869.61					926,869.61
Bridge Bond Act 89 & 83							
Bridge Bond Act 99							
Bridge Interest 2011		1,997,132.15					1,997,132.15
Broadway Bridge - 2011 Local Bridge Future Needs (LBFN)	1,000,000.00		1,000,000.00				
Broadway Bridge Over Little Timber Creek	1,000,000.00		1,000,000.00				
Camden County Reflective Pavement Markings	459,695.34		231,570.38				228,124.96
E Atlantic Ave Bridge over Peter's Creek	14,837.98						14,837.98
FAUS 1985		222,853.35					
FAUS 1986		185,534.63					
FAUS 1987		357,301.22					
FAUS 1988	63,239.39						63,239.39
FAUS 1989		466,241.93					
FAUS 1990	482,245.47						482,245.47
FAUS 1991	51,232.28						51,232.28
FAUS 1992	260,016.24	32,920.76				98,096.35	260,016.24
FAUS 1993	183,789.81	1,012,883.05				76,179.70	183,789.81
FAUS 1994	850,204.17	832,067.92					850,204.17
FAUS 1994 Discretionary Browning Rd Drainage Improvements	70,000.00						70,000.00
FAUS 1995	357,759.07	1,056,851.61					357,759.07
FAUS 1996						3,860,000.00	

MUNICIPALITIES COUNTIES  
FEDERAL / STATE GRANTS RECEIVABLE

Grant Title	Receivable	2012	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Receivable
	Balance 12/31/2011	Budgeted Revenue Realized					Balance 12/31/2012
NJ Department of Transportation (cont'd)							
FAUS 1997		3,860,000.00					
FAUS 1998		3,860,000.00					
FAUS 1999		3,860,000.00					
FAUS 2000							
FAUS 2001		4,403,000.00					
FAUS 2002							
FAUS 2003							
FAUS 2004							
FAUS 2005							
FAUS 2005 Discretionary, Browning Rd & Rt 168; Copley Rd	285,251.53						285,251.53
FAUS 2006							
FAUS 2007							
FAUS 2008	1,748,474.95		671,542.28				1,076,932.67
FAUS 2009	2,784,250.00		849,638.80				1,934,611.20
FAUS 2010	5,514,585.80		2,306,985.90				3,207,599.90
FAUS 2011	3,124,843.19		586,802.92				2,538,040.27
FAUS 2012			127,380.66				5,003,619.34
FY 2012 Local Bridge Future Needs (LBFN)		1,700,000.00					1,700,000.00
Guide Rail Replacement Program Contract 2 - ARRA	1,038,139.23						1,038,139.23
Guiderail Replacement Program - ARRA	475,276.16						475,276.16
Haddonfield-Berlin Rd Signalization, Cherry Hill Twp	199,011.01						199,011.01
MLK Blvd/Broad St FY2010 Discretionary	969,007.50						969,007.50
Roadway Safety Improvements - Various	225,609.00						225,609.00
Roadway Safety Improvements - Various	274,919.97						274,919.97
Route 42 & College Drive	1,956,862.57		745,831.68				1,211,030.89
State Street Bridge - 2009 Local Bridge Future Needs (LBFN)	250,000.00						250,000.00
State Street Bridge 2008 Discretionary Aid							
Transportation Infrastructure Improvements	800,002.50		665,134.31			134,868.19	
Transportation Trust Fund - Countywide Transportation Infrastructure Improve	500,000.00						500,000.00

MUNICIPALITIES COUNTIES  
FEDERAL / STATE GRANTS RECEIVABLE

Grant Title	Receivable	2012	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Receivable
	Balance 12/31/2011	Budgeted Revenue Realized					Balance 12/31/2012
<b>NJ Department of Transportation (cont'd)</b>							
Pass thru Delaware Valley Regional Planning Commission							
Martin Luther King Boulevard Project	750,000.00						750,000.00
Regional GIS Implementation & Coordination 10-11	10,617.28		2,354.67			8,262.61	
Regional GIS Implementation & Coordination 11-12		10,000.00	3,696.00				6,304.00
Regional GIS Implementation & Coordination 12-13		10,000.00					10,000.00
Storm Drain Repair, Atlantic Ave, Somerdale	200,000.00						200,000.00
Supportive Regional Highway Planning Program 10-11	9,423.88		9,423.89			(0.01)	(0.00)
Supportive Regional Highway Planning Program 11-12		28,134.00	14,569.47				13,564.53
Supportive Regional Highway Planning Program 12-13		29,815.00					29,815.00
Transit Support Program TSP 10-11	9,676.74		9,677.14			(0.40)	0.00
Transit Support Program TSP 11-12		40,881.00	21,746.43				19,134.57
<b>NJ Department of Treasury, Governor's Council on Alcoholism &amp; Drug Abuse</b>							
Municipal Alliance Grant 09	46,790.00					46,790.00	
Municipal Alliance Grant 10	70,498.63		(3,000.19)			73,498.82	
Municipal Alliance Grant 11	283,280.85		217,061.12			66,219.73	
Municipal Alliance Grant 12		630,776.00	75,813.86				554,962.14
<b>Total Federal &amp; State Grants</b>	<b>59,356,106.64</b>	<b>54,772,929.07</b>	<b>36,070,404.69</b>	<b>-</b>	<b>58,683.04</b>	<b>9,649,779.63</b>	<b>57,365,789.93</b>

MUNICIPALITIES COUNTIES  
OTHER GRANTS RECEIVABLE

Grant Title	Receivable Balance 12/31/2011	2012 Budgeted Revenue Realized	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Receivable Balance 12/31/2012
<b>OTHER GRANTS</b>							
Bottles & Cans Recycling Revenue Sharing	-					-	-
CCIA Marketing Agreement	-					-	-
Community Safe Zone Security Central Monitoring	0.49					0.49	0.00
County Clerk - Copy Machines	-					-	-
Delaware Valley Regional Planning Commission Trail Grant Program 12-13	-	125,000.00				-	125,000.00
Gloucester City Regional Contributory Agreement SSA	-	53,798.60	53,798.60			-	-
Household Hazardous Waste Program 2012	-					-	-
Joint Animal Control Group 07-08	1,147.76					-	1,147.76
Joint Animal Control Group 08-09	21,691.87					-	21,691.87
Joint Animal Control Group 10	12,986.95					-	12,986.95
Joint Animal Control Group 11	52,471.20		48,533.70			-	3,937.50
Joint Animal Control Group 12	-	155,610.00	145,452.00			-	10,158.00
Larc School Improvements	108,030.84					108,030.84	-
Municipal Courtroom Construction	194,500.00					-	194,500.00
Park Bench Donation Program	-	4,400.00	4,400.00			-	-
Pathways to Freedom Tour	30,000.00		30,000.00			-	-
Potter & Ellis Roadway Project	-					-	-
PSGP FY11-09 Area Maritime Security Committee Grant	-	450,000.00				-	450,000.00
Public Health Priority Funding PHPF 11	333,276.00		333,276.00			-	-
Public Health Priority Funding PHPF 12	-	333,276.00	333,276.00			-	-
Regional Firefighting Training Center	952,450.81					-	952,450.81
Sheriff's Office Patrol Vehicle Grant - Cooper University	32,206.42		32,206.42			-	-
Transportation and Community Development Initiative TCDI 12		150,000.00				-	150,000.00
Wheels on Your Feet, Helmet on Your Head Program	-	250.00	250.00			-	-
WIC Program at Mt. Ephraim Ave.	83,203.14	41,934.36	103,836.00			-	21,301.50
<b>Total Other Grants</b>	<b>1,821,965.48</b>	<b>1,314,268.96</b>	<b>1,085,028.72</b>	<b>-</b>	<b>-</b>	<b>108,031.33</b>	<b>1,943,174.39</b>
<b>Total ALL Grants</b>	<b>61,178,072.12</b>	<b>56,087,198.03</b>	<b>37,155,433.41</b>	<b>-</b>	<b>58,683.04</b>	<b>9,757,810.96</b>	<b>59,308,964.32</b>

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL / STATE GRANTS

Grant Title	Reserve Balance Jan. 1, 2012	Transferred from 2010 Budget Appropriations		2012 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Reserve Balance 12/31/2012
		Budget	Appropriations by 40A:4-87					
US Department of Energy								
Energy Efficiency & Conservation Block Grant	966,093.36				214,726.69			751,366.67
US Department of Health & Human Services								
Medical Reserve Corps	6,617.90				1,504.13			5,113.77
US Department of Housing & Urban Development								
Emergency Shelter Grant 10-11	76,245.62				46,245.62			30,000.00
Emergency Shelter Grant 11-12	69,299.38		64,994.00		125,208.38			9,085.00
Emergency Solutions Grant 12-13			207,272.00		181,727.00			25,545.00
Home Investment Partnership 05-06	7,456.04				7,456.04			0.00
Home Investment Partnership 06-07	12,455.64				12,455.64			
Home Investment Partnership 07-08	309.97				309.97			0.00
Home Investment Partnership 08-09	24,237.00				24,237.00			
Home Investment Partnership 09-10	(18,357.26)				(18,357.26)			(0.00)
Home Investment Partnership 10-11	81,377.47				81,377.47			
Home Investment Partnership 11-12	303,247.15		114,648.00		278,875.63			139,019.52
Home Investment Partnership 12-13			819,710.00		402,020.59			417,689.41
US Department of Justice								
Bulletproof Vest Partnership Grant 07	10,823.00				3,027.75			7,795.25
Bulletproof Vest Partnership Grant 08	6,256.00							6,256.00
Bulletproof Vest Partnership Grant 09	9,949.00							9,949.00
Bulletproof Vest Partnership Grant 10	13,186.28				(0.47)			13,186.75
Camden Community Safe Zone Initiative	(0.00)							
COPS Technology Program 2010	500,000.00				500,000.00			
Camden County FY2009 JAG Project	409.85							409.85
Pass thru City of Camden								
Camden County Prosecutor's Office - JAG Program 2011	10,000.00							10,000.00
Camden County Prosecutor's Office - JAG Program FY 2012			10,000.00		8,808.75			1,191.25
Camden County Recovery Act - JAG Program 2010	9,093.14				9,092.39			0.75
Camden County Recovery Act JAG Project - ARRA	1,330.24				1,330.24			
Camden County Sheriff's Office - JAG Program 2011	10,000.00				9,603.92			396.08
Camden County Sheriff's Office - JAG Program FY 2012			10,000.00					10,000.00
US Department of Transportation								
The Great PA/NJ TIGER Project (ARRA)	3,540,968.11				3,034,648.17			506,319.94

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL / STATE GRANTS

Grant Title	Reserve Balance Jan. 1, 2012	Transferred from 2010 Budget Appropriations		2012 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Reserve Balance 12/31/2012
		Budget	Appropriations by 40A:4-87					
Executive Office of the President, Office of National Drug Control Policy								
Joint Camden HIDTA Task Force 10	0.97						0.97	(0.00)
Joint Camden HIDTA Task Force 11	544,425.44				544,424.47			0.97
Joint Camden HIDTA Task Force 12			692,231.00		41,517.23			650,713.77
NJ Department of Children & Families								
NJ Task Force on Child Abuse & Neglect 10	2,334.05				2,333.70		0.35	(0.00)
NJ Task Force on Child Abuse & Neglect 12			19,385.00		17,471.35			1,913.65
Pass thru CPAC								
Camden County ACT Violence Prevention Program	2,786.50							2,786.50
NJ Department of Community Affairs								
Regional Police Consolidation Support			60,000.00					60,000.00
NJ Department of Environmental Protection								
Clean Communities Entitlement 08	41,015.47							41,015.47
Clean Communities Entitlement 09	44,596.96				(1,481.12)			46,078.08
Clean Communities Entitlement 10	45,956.83							45,956.83
Clean Communities Entitlement 11	42,428.07				40,049.43			2,378.64
Clean Communities Entitlement 12			98,433.14		87,210.94			11,222.20
County Environmental Health Act CEHA 10	(0.25)						(0.25)	
County Environmental Health Act CEHA 11	130,956.87				130,956.73		0.14	0.00
County Environmental Health Act CEHA 12			303,084.50		303,084.50			
Green Communities 2011 - Community Forestry Management Plan (CFMP)			6,000.00		5,650.00			350.00
Recycling Enhancement Act Tax Bonus Grant 09	116,163.30				70,163.39			45,999.91
Recycling Enhancement Act Tax Fund 2010	42,741.89				(36,577.82)			79,319.71
Recycling Enhancement Act Tax Fund 2011			325,600.00		298,690.88			26,909.12
Stormwater Regulation Program	76.00				(2,424.00)		2,500.00	
Wastewater Management Plan 10-11	100,000.00							100,000.00
Waterfront Park Enhancement								
NJ Department of Education								
Pass thru various municipalities								
Non-public Schools Nursing Program 08-09	90.07				90.82		(0.75)	
Non-public Schools Nursing Program 09-10	87.16				86.84		0.32	(0.00)
Non-public Schools Nursing Program 10-11	2,468.77				2,468.77			(0.00)

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL / STATE GRANTS

Grant Title	Reserve Balance Jan. 1, 2012	Transferred from 2010 Budget Appropriations		2012 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Reserve Balance 12/31/2012
		Budget	Appropriations by 40A:4-87					
<b>NJ Department of Health &amp; Senior Services</b>								
Area Plan 10	315,903.56				(16,221.98)			332,125.54
Area Plan 11	711,890.03		42,335.00		496,213.33			258,011.70
Area Plan 12		1,824,748.00	2,188,728.00		3,753,854.97			259,621.03
Area Plan Grant 09	560,365.82							560,365.82
Bioterrorism Preparedness 10-11	44,632.09						44,632.09	0.00
Bioterrorism Preparedness 11-12	215,896.14				210,190.84		5,705.30	(0.00)
Bioterrorism Preparedness 12-13			367,274.00		173,249.63			194,024.37
Childhood Lead Poisoning Prevention 09-10	20,580.03						20,580.03	
Childhood Lead Poisoning Prevention 11-12	48,554.40				48,551.26			3.14
Childhood Lead Poisoning Prevention 12-13			75,000.00		34,318.24			40,681.76
HIV Counseling & Testing Referral 11	11,694.04				8,247.76		3,446.28	0.00
HIV Counseling & Testing Referral 12		50,000.00			49,999.26		0.74	(0.00)
Peer Grouping Grant 12			19,474.00		19,474.00			
Right to Know RTK Grant 12		7,165.00	7,165.00		11,309.50			3,020.50
Sexually Transmitted Diseases 11-12	37,105.37				37,103.44		2.29	0.00
Sexually Transmitted Diseases 12-13			73,800.00		37,829.88		(0.18)	35,969.94
Special Child Health Services 11-12	170,419.58				165,302.74			5,116.84
Special Child Health Services 12-13			292,007.00		120,068.12			171,938.88
Tuberculosis Control Grant 10-11	0.28						0.28	0.00
Tuberculosis Control Grant 11-12		156,128.00	28,420.00		183,120.99			1,427.01
Tuberculosis Control Grant 12-13			156,128.00		60,910.62			95,217.38
Women, Infants & Children WIC 10-11	81,385.60						81,385.60	0.00
<b>NJ Department of Human Services</b>								
ARRA Technology Grant	21,020.64						21,020.64	
Child Care Resource & Referral 09-10	2,075,783.00	7,683.26			(2,745.18)		2,101,577.96	(0.00)
Child Care Resource & Referral 09-10 ARRA	86,904.80						86,904.80	(0.00)
Child Care Resource & Referral 10-11	1,747,532.62	12,146.77			85,633.29		1,715,167.78	0.00
Child Care Resource & Referral 11-12	5,321,867.78	722,200.00	75,300.00		4,139,953.53		(28,244.10)	1,951,170.15
Child Care Resource & Referral 12-13			3,263,406.00					3,263,406.00
Comprehensive Alcohol & Drug Abuse Grant 10	1,917.93				(661.98)		2,579.91	(0.00)
Comprehensive Alcohol & Drug Abuse Grant 11	1,451.12				(33,323.33)		34,774.45	0.00
Comprehensive Alcohol & Drug Abuse Grant 12			1,599,542.00		1,583,052.04			16,489.96
Health Communities Initiative 10-14	2,051.18		10,000.00		11,724.57			326.61

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL / STATE GRANTS

Grant Title	Reserve Balance Jan. 1, 2012	Transferred from 2010		2012 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Reserve Balance 12/31/2012
		Budget	Appropriations by 40A:4-87					
<b>NJ Department of Human Services (cont'd)</b>								
Personal Assistance Services Program PASP 11	41,886.20				51,872.16		9,985.96	0.00
Personal Assistance Services Program PASP 12		659,232.00			253,575.74		(9,985.96)	395,670.30
Social Services for the Homeless 11	3,807.24				(30,296.76)		34,104.00	
Social Services for the Homeless 12			874,469.00		874,469.00			
Special Initiative & Transportation 11-12	32,771.19				32,771.19			0.00
Special Initiative & Transportation 12-13			511,616.00		480,599.78			31,016.22
<b>NJ Department of Labor &amp; Workforce Development</b>								
Public Sector National Emergency Grant	628,227.12				111,997.12		516,230.00	(0.00)
Work First New Jersey - SmartSTEPS 11-12	24,075.00				24,075.00			
Work First New Jersey - SmartSTEPS 12-13			12,840.00					12,840.00
Work First New Jersey WFNJ 10-11	477,240.04				(92,301.12)		569,541.16	(0.00)
Work First New Jersey WFNJ 11-12	2,913,494.35	50,000.00			2,487,033.01			476,461.34
Work First New Jersey WFNJ 12-13			5,615,177.00		2,718,071.16			2,897,105.84
Workforce Development Partnership Program 11-12	13,519.88				13,519.88			(0.00)
Workforce Development Partnership Program 12-13			27,519.00		13,960.33			13,558.67
Workforce Investment Act 10-11	174,349.63				174,349.63			(0.00)
Workforce Investment Act 11-12	1,651,549.17	297,956.00			1,690,631.92			258,873.25
Workforce Investment Act 12-13			3,963,541.00		2,299,878.18			1,663,662.82
Workforce Investment Board WIB 11-12		11,764.00			8,662.26			3,101.74
Workforce Learning Link 10-11	20,965.24				167.46		20,797.78	
Workforce Learning Link 11-12	110,829.27				112,659.27		1,830.00	0.00
Workforce Learning Link 12-13			156,000.00		50,165.74		(1,830.00)	104,004.26
<b>NJ Department of Law &amp; Public Safety</b>								
Corrections Body Armor Replacement 08	2,630.68				2,630.00		(0.54)	0.14
Corrections Body Armor Replacement 09	9,241.61				9,242.00		0.39	
Corrections Body Armor Replacement 10	11,724.50				11,724.50			
Corrections Body Armor Replacement 11		23,846.85			23,847.00		0.15	
County DWI Enforcement Project 11-12	20,000.00				20,000.00			
Drunk Driving Enforcement Fund 07-08	831.28							831.28
Emergency Management Agency Assistance FFY10	50,000.00				50,000.00			
Family Court Services 11	34,745.78				27,179.45			7,566.33
Family Court Services 12		469,025.00			417,406.33			51,618.67
Hazardous Materials Emergency Planning HMEP	22,510.00				2,973.75		19,536.25	
Hazardous Materials Emergency Planning HMEP 2012			41,000.00		21,166.38			19,833.62
Hazardous Materials Emergency Planning HMEP FY11	2,500.00							2,500.00
Insurance Fraud Reimbursement Program 11	10,462.76						10,462.76	0.00
Insurance Fraud Reimbursement Program 12		250,000.00			221,491.99			28,508.01

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL / STATE GRANTS

Grant Title	Reserve Balance Jan. 1, 2012	Transferred from 2010 Budget Appropriations		2012 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Reserve Balance 12/31/2012
		Budget	Appropriations by 40A:4-87					
NJ Department of Law & Public Safety (cont'd)								
JAG County Gang, Gun & Narcotics Task Force 11-12	142,997.92				142,997.92			0.00
JAG County Gang, Gun & Narcotics Task Force 12-13			213,259.00		118,325.99			94,933.01
JAG Recovery Grant Program - ARRA	16,975.22				15,880.00		1,095.22	0.00
JAG Recovery Grant Program 12-13 - ARRA			98,077.00		69,998.00			28,079.00
Juvenile Accountability Block Grant 10	5,250.00			1,458.00				6,708.00
Juvenile Accountability Block Grant 11	5,638.00				(10,000.00)			15,638.00
Juvenile Accountability Block Grant 12		41,275.00		4,586.00	45,861.00			
Juvenile Detention Alternatives Initiative - Innovation Funding 10	8,000.00				8,000.00			
Juvenile Detention Alternatives Initiative - Innovation Funding 12		125,200.00			121,700.00			3,500.00
Juvenile Detention Alternatives Initiative 09	106,008.40				105,978.12		30.28	0.00
Law Enforcement Officers Training & Equipment Fund	200,080.00				200,079.79		0.21	0.00
Megan's Law & Local Law Enforcement Assistance 11-12	2,985.22				2,985.22			
Megan's Law & Local Law Enforcement Assistance 12-13		27,950.00			26,055.91			1,894.09
Park Police Body Armor Replacement 10	1,998.00							1,998.00
Park Police Body Armor Replacement 11		1,863.32						1,863.32
Project Safe Neighborhoods 2011			25,314.00		25,314.00			
Prosecutor's Office Body Armor Replacement 11	7,998.34				7,998.00			0.34
Prosecutor's Office Body Armor Replacement 12			7,855.52					7,855.52
Sexual Assault Response Team/Nurse Examiner 10-11	2,233.74				(2,710.00)		4,943.74	(0.00)
Sexual Assault Response Team/Nurse Examiner 11-12		85,000.00			85,000.00			
Sheriff's Office Body Armor Replacement 07	95.26							95.26
Sheriff's Office Body Armor Replacement 08	57.78							57.78
Sheriff's Office Body Armor Replacement 09	39.96							39.96
Sheriff's Office Body Armor Replacement 10					0.47		0.47	
Sheriff's Office Body Armor Replacement 11		12,684.67			12,220.00		(0.47)	464.20
State Facilities Education Act SFEA 11-12	202,500.00				202,500.00			
State Facilities Education Act SFEA 12-13			202,500.00		202,500.00			
State/Community Partnership 10	420.15							420.15
State/Community Partnership 11	46,208.00				45,140.00			1,068.00
State/Community Partnership 12		598,900.00			496,401.00			102,499.00
Traffic Safety Task Force 09-10	12,047.84						12,047.84	(0.00)
Traffic Safety Task Force 11-12	59,626.00				59,299.57			326.43
Traffic Safety Task Force 12-13			52,500.00					52,500.00
Victim Witness Advocacy - DV Advocate 11-12		52,260.00			52,260.00			
Victim Witness Advocacy 11-12	120,633.89				120,633.89			
Victim Witness Advocacy 12-13			359,941.00		176,554.41			183,386.59

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL / STATE GRANTS

Grant Title	Reserve Balance Jan. 1, 2012	Transferred from 2010 Budget Appropriations		2012 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Reserve Balance 12/31/2012
		Budget	Appropriations by 40A:4-87					
NJ Department of Law & Public Safety (cont'd)								
Victim Witness Advocacy Supplemental 10-12	95,467.91				95,163.82			304.09
NJ Office of Homeland Security & Preparedness								
CARS-E Grant Program - Canine SFY10	61.75						61.75	
State Homeland Security Grant 08	(0.14)				(0.14)		(0.14)	0.14
Homeland Security Grant Program 09	173,068.42				173,068.42			0.00
Homeland Security Grant Program 10	416,686.19				247,138.92			169,547.27
Homeland Security Grant Program 11		441,829.32			393,630.62			48,198.70
Homeland Security Grant Program 12			229,264.49					229,264.49
Interoperable Emergency Communications Grant Program FY09	102,392.28				74,362.55			28,029.73
New Jersey Data Exchange Project (NJDEX) SFY11	114,300.00				114,300.00			
USAI Credentialing Grant FY 2010-2012	65,000.00				65,000.00			
NJ Office of Information Technology								
911 Coordinator Grant 08	12,627.87				3,173.59			9,454.28
Enhanced 911 - Consolidation Grant	140,498.41				53,719.40			86,779.01
Enhanced 911 Grant - General Assistance 08-09	1.35				1.35			
NJ Department of Transportation								
ATP Interest 2011			926,869.61		475,999.00			450,870.61
Bridge Bond Act 89 & 83	(0.18)						0.18	
Bridge Bond Act 99	0.09						(0.09)	0.00
Bridge Interest 2011			1,997,132.15				(0.09)	1,997,132.06
Broadway Bridge - 2011 Local Bridge Future Needs (LBFN)	355,055.15				355,055.15			
Camden County Reflective Pavement Markings	207,969.91				(20,155.05)			228,124.96
E Atlantic Ave Bridge over Peter's Creek								
FAUS 1988	29,760.79							29,760.79
FAUS 1990	(0.53)						0.53	
FAUS 1991	1,879.43							1,879.43
FAUS 1992	8,577.33							8,577.33
FAUS 1993	(0.19)						0.19	
FAUS 1994	25,459.50				(64,917.50)		(2.31)	90,374.69
FAUS 1994 Discretionary Browning Rd Drainage Improvements	70,000.00							70,000.00
FAUS 1995	203.00							203.00
FAUS 1996	(1.10)						1.10	

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL / STATE GRANTS

Grant Title	Reserve Balance Jan. 1, 2012	Transferred from 2010		2012 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Reserve Balance 12/31/2012
		Budget	Appropriations by 40A:4-87					
NJ Department of Transportation (cont'd)								
FAUS 1997	510,187.72							510,187.72
FAUS 1998	666,816.82							666,816.82
FAUS 1999	274,850.08							274,850.08
FAUS 2000	2.16							2.16
FAUS 2001	(0.02)						0.02	
FAUS 2002	1.50							1.50
FAUS 2003	0.14							0.14
FAUS 2004	(0.47)						0.47	(0.00)
FAUS 2005	0.33							0.33
FAUS 2005 Discretionary, Browning Rd & Rt 168; Copley Rd	285,251.53							285,251.53
FAUS 2006	477,967.27				47,620.00			430,347.27
FAUS 2007	0.35				(85,336.65)			85,337.00
FAUS 2008	548,179.13				(117,354.11)			665,533.24
FAUS 2009	87.13				(405,224.33)			405,311.46
FAUS 2010	4,191,005.42				3,306,927.99			884,077.43
FAUS 2011	1,005,965.35				532,832.66			473,132.69
FAUS 2012		5,131,000.00			3,062,973.78			2,068,026.22
FY 2012 Local Bridge Future Needs (LBFN)			1,700,000.00					1,700,000.00
Guide Rail Replacement Program Contract 2 - ARRA	741,247.00				(81,731.10)			822,978.10
Guiderail Replacement Program - ARRA	184,808.80				17,168.69			167,640.11
Haddonfield-Berlin Rd Signalization, Cherry Hill Twp	94,390.50							94,390.50
MLK Blvd/Broad St FY2010 Discretionary	123,702.60				113,702.60			10,000.00
Roadway Safety Improvements - Various	225,609.00							225,609.00
Route 42 & College Drive	889,174.44				621,903.22			267,271.22
State Street Bridge - 2009 Local Bridge Future Needs (LBFN)								
State Street Bridge 2008 Discretionary Aid								
Transportation Infrastructure Improvements	134,868.19						134,868.19	(0.00)
Transportation Trust Fund - Countywide Transportation Infrastructure Improv	500,000.00							500,000.00

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL / STATE GRANTS

Grant Title	Reserve Balance Jan. 1, 2012	Transferred from 2010 Budget Appropriations		2012 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Reserve Balance 12/31/2012
		Budget	Appropriations by 40A:4-87					
<b>NJ Department of Transportation (cont'd)</b>								
Pass thru Delaware Valley Regional Planning Commission								
Martin Luther King Boulevard Project	750,000.00							750,000.00
Regional GIS Implementation & Coordination 10-11	8,262.61						8,262.61	
Regional GIS Implementation & Coordination 11-12		10,000.00			6,304.00			3,696.00
Regional GIS Implementation & Coordination 12-13			10,000.00		5,334.00			4,666.00
Storm Drain Repair, Atlantic Ave, Somerdale	200,000.00							200,000.00
Supportive Regional Highway Planning Program 10-11	(0.00)				0.01		(0.01)	(0.00)
Supportive Regional Highway Planning Program 11-12		28,134.00			28,134.00			
Supportive Regional Highway Planning Program 12-13			29,815.00					29,815.00
Transit Support Program TSP 10-11	0.00				0.40		(0.40)	0.00
Transit Support Program TSP 11-12		40,881.00			40,881.00			
<b>NJ Department of Treasury, Governor's Council on Alcoholism &amp; Drug Abuse</b>								
Municipal Alliance Grant 09	49,620.92						49,620.92	0.00
Municipal Alliance Grant 10	73,498.82						73,498.82	(0.00)
Municipal Alliance Grant 11	738.03				(65,481.46)		66,219.49	0.00
Municipal Alliance Grant 12		630,776.00			629,828.54			947.46
<b>Total Federal &amp; State Grants</b>	<b>39,188,479.25</b>	<b>11,769,648.19</b>	<b>27,984,626.41</b>	<b>6,044.00</b>	<b>41,643,688.31</b>	<b>-</b>	<b>5,613,355.12</b>	<b>31,691,754.42</b>

SCHEDULE OF APPROPRIATED RESERVES FOR  
OTHER GRANTS

Grant Title	Reserve Balance Jan. 1, 2012	Transferred from 2010 Budget Appropriations		2012 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Reserve Balance 12/31/2012
		Budget	Appropriations by 40A:4-87					
<b>OTHER GRANTS</b>								
Bottles & Cans Recycling Revenue Sharing	395,463.78				57,743.79			337,719.99
CCIA Marketing Agreement	12,051.00				1,543.75			10,507.25
Community Safe Zone Security Central Monitoring	0.02						0.02	0.00
County Clerk - Copy Machines	71,281.31				71,281.78			(0.47)
Delaware Valley Regional Planning Commission Trail Grant Program 12-13			125,000.00					125,000.00
Gloucester City Regional Contributory Agreement SSA	10,120.66	29,735.00	24,063.60		63,855.24			64.02
Household Hazardous Waste Program 2012	50,000.00				47,769.01			2,230.99
Joint Animal Control Group 08-09	2,290.13							2,290.13
Joint Animal Control Group 10	4,412.15							4,412.15
Joint Animal Control Group 11	(0.50)							(0.50)
Joint Animal Control Group 12		155,610.00			149,757.00			5,853.00
Larc School Improvements	115,215.44				(2,057.00)		117,272.44	(0.00)
Municipal Courtroom Construction	0.00				(5,000.00)			5,000.00
Park Bench Donation Program	2,661.46	3,300.00	1,100.00					7,061.46
Potter & Ellis Roadway Project	296,000.00				296,000.00			-
PSGP FY11-09 Area Maritime Security Committee Grant			450,000.00		415,872.30			34,127.70
Public Health Priority Funding PHPF 11	3,739.30				3,739.35		(0.05)	0.00
Public Health Priority Funding PHPF 12		333,276.00			332,462.65			813.35
Regional Firefighting Training Center	763,443.72							763,443.72
Sheriff's Office Patrol Vehicle Grant - Cooper University	(0.58)				0.71		(1.29)	(0.00)
Transportation and Community Development Initiative TCDI 12		150,000.00			150,000.00			-
Wheels on Your Feet, Helmet on Your Head Program	350.00		250.00		50.00			550.00
WIC Program at Mt. Ephraim Ave.	83,203.14		41,934.36		83,203.00			41,934.50
<b>Total Other Grants</b>	<b>1,810,231.03</b>	<b>671,921.00</b>	<b>642,347.96</b>	<b>-</b>	<b>1,666,221.58</b>	<b>-</b>	<b>117,271.12</b>	<b>1,341,007.29</b>
<b>Total ALL Grants</b>	<b>40,998,710.28</b>	<b>12,441,569.19</b>	<b>28,626,974.37</b>	<b>6,044.00</b>	<b>43,309,909.89</b>	<b>-</b>	<b>5,730,626.24</b>	<b>33,032,761.71</b>

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance January 1, 2012	Transferred to 2012 Budget Appropriations				Received			Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87						
Capital Transportation Program	\$ 926,869.61				\$ 5,386.92			\$ 932,256.53	
Bridge Bond Act	1,997,132.15				7,153.14			2,004,285.29	
Law Enforcement Officers Training	458.17	\$ 458.17						-	
Child Care Resource & Referral	23,592.76	23,592.76			8,414.07			8,414.07	
Area Plan	246,767.00	246,767.00			486,182.00			486,182.00	
Home Investment Partnership	76,955.00	76,955.00			139,940.00			139,940.00	
Corrections Body Armor Repl Grant	-	-						-	
Corrections Body Armor Repl Grant	23,846.85	23,846.85			30710.18			30,710.18	
Senior Farmer's Market	-	-			14948.35			14,948.35	
Park Police Body Armor Repl Grant	1,863.32	1,863.32			1813.49			1,813.49	
Sheriff Body Armor Repl Grant	12684.67	12684.67						-	
Household Hazardous Waste SSA	-	-			50,000.00			50,000.00	
<b>Totals</b>	<b>\$ 3,310,169.53</b>	<b>\$ 386,167.77</b>		<b>\$ -</b>	<b>\$ 744,548.15</b>		<b>\$ -</b>	<b>\$ 3,668,549.91</b>	

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance January 1, 2012	Transferred to 2012 Budget Appropriations				Received			Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87						
Capital Transportation Program	\$ 926,869.61				\$ 5,386.92			\$ 932,256.53	
Bridge Bond Act	1,997,132.15				7,153.14			2,004,285.29	
Law Enforcement Officers Trainging	458.17	\$ 458.17						-	
Child Care Resource & Referral	23,592.76	23,592.76			8,414.07			8,414.07	
Area Plan	246,767.00	246,767.00			486,182.00			486,182.00	
Home Investment Partnership	76,955.00	76,955.00			139,940.00			139,940.00	
Corrections Body Armor Repl Grant	-	-						-	
Corrections Body Armor Repl Grant	23,846.85	23,846.85			30710.18			30,710.18	
Senior Farmer's Market	-	-			14948.35			14,948.35	
Park Police Body Armor Repl Grant	1,863.32	1,863.32			1813.49			1,813.49	
Sheriff Body Armor Repl Grant	12684.67	12684.67						-	
<b>Totals</b>	<b>\$ 3,310,169.53</b>	<b>\$ 386,167.77</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 694,548.15</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 3,618,549.91</b>	



**\*LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	XXXXXXXXXX
School Tax Deferred	XXXXXXXXXX	XX
(Not in excess of 50% of Levy - 2011 - 2012)	XXXXXXXXXX	XX
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	XX
Levy Calendar Year 2012	XXXXXXXXXX	XX
Paid		XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #		XXXXXXXXXX
School Tax Deferred		XXXXXXXXXX
(Not in excess of 50% of Levy - 2012-2013)		XXXXXXXXXX
85003-00		
85004-00		

\* 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	XXXXXXXXXX	9,214,751.80
2012 Levy	XXXXXXXXXX	7,964,919.00
81105-00		
Grants		
Interest Earned	XXXXXXXXXX	12,408.17
Refunds		78,637.64
Paid or Charged	\$ 10,901,655.96	XXXXXXXXXX
Balance December 31, 2012	85046-00	6,369,060.65
		\$ 17,270,716.61
		\$ 17,270,716.61

# REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

# Must include unpaid requisitions

# REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable # 85041-00	XXXXXXXXXX XX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	XXXXXXXXXX XX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX XX	
Levy Calendar Year 2012	XXXXXXXXXX XX	
Paid		XXXXXXXXXX XX
Balance December 31, 2012	XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable # 85043-00		XXXXXXXXXX XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)		XXXXXXXXXX XX

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

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

Balance January 1, 2012	80004-03 XXXXXXXXXX	XX
State Library Aid Received in 2012	80004-04 XXXXXXXXXX	XX
Expended	80004-11	XXXXXXXXXX XX
Balance December 31, 2012	80004-12	

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

Balance January 1, 2012	80004-05 XXXXXXXXXX	XX
State Library Aid Received in 2012	80004-06 XXXXXXXXXX	XX
Expended	80004-13	XXXXXXXXXX XX
Balance December 31, 2012	80004-14	

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

# STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	\$ 7,308,758.81	\$ -
Surplus Anticipated with Prior Written Consent of			
Director of Local Government	80102-		
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XXXXXXXXXX
Adopted Budget		52,563,103.19	(1,257,258.68)
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXX	XXXXXXXXXX
		28,626,974.81	-
Total Miscellaneous Revenue Anticipated	80103-	81,190,078.00	(1,257,258.68)
Receipts from Delinquent Taxes	80104-		
Amount to be Raised by Taxation:		XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-		XXXXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	280,121,500.00	-
		\$ 368,620,336.81	(1,257,258.68)

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX
Amount to be Raised by Taxation		XXXXXXXXXX
Local District School Tax	08109-00	
Regional School Tax	80119-00	
Regional High School Tax	80110-00	
County Taxes	80111-00	
Due County for Added and Omitted Taxes	80112-00	
Special District Taxes	80113-00	
Municipal Open Space Tax	80120-00	
Reserve for Uncollected Taxes	80114-00	
Deficit in Required Collection of Current Taxes (or)	80115-00	
Balance for Support of Municipal Budget (or)	80116-00	
*Excess Non-Budget Revenue (see footnote)	80117-00	
*Deficit Non-Budget Revenue (see footnote)	80118-00	

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

STATEMENT OF GENERAL BUDGET REVENUES 2012  
MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY NUSA 40A.4-87

	Source and Title	Budget	Realized	Excess or Deficit
<b>FEDERAL &amp; STATE GRANTS</b>				
US Department of Housing & Urban Development				
	Emergency Shelter Grant 11-12	64,994.00	64,994.00	
	Emergency Solutions Grant 12-13	207,272.00	207,272.00	
	Home Investment Partnership 11-12	114,648.00	114,648.00	
	Home Investment Partnership 12-13	819,710.00	819,710.00	
US Department of Justice				
	Pass thru City of Camden			
	Camden County Prosecutor's Office - JAG Program FY 2012	10,000.00	10,000.00	
	Camden County Sheriff's Office - JAG Program FY 2012	10,000.00	10,000.00	
Executive Office of the President, Office of National Drug Control Policy				
	Joint Camden HMDTA Task Force 12	692,231.00	692,231.00	
NJ Department of Children & Families				
	NJ Task Force on Child Abuse & Neglect 12	19,385.00	19,385.00	
NJ Department of Community Affairs				
	Regional Police Consolidation Support	60,000.00	60,000.00	
NJ Department of Environmental Protection				
	Clean Communities Entitlement 12	98,433.14	98,433.14	
	County Environmental Health Act CEHA 12	303,084.50	303,084.50	
	Green Communities 2011 - Community Forestry Management Plan (CFMP)	6,000.00	6,000.00	
	Recycling Enhancement Act Tax Fund 2011	325,600.00	325,600.00	
NJ Department of Health & Senior Services				
	Area Plan 11	42,335.00	42,335.00	
	Area Plan 12	2,188,728.00	2,188,728.00	
	Bioterrorism Preparedness 12-13	367,274.00	367,274.00	
	Childhood Lead Poisoning Prevention 12-13	75,000.00	75,000.00	
	Peer Grouping Grant 12	19,474.00	19,474.00	
	Right to Know RTK Grant 12	7,165.00	7,165.00	
	Sexually Transmitted Diseases 12-13	73,800.00	73,800.00	
	Special Child Health Services 12-13	292,007.00	292,007.00	
	Tuberculosis Control Grant 11-12	28,420.00	28,420.00	
	Tuberculosis Control Grant 12-13	156,128.00	156,128.00	
NJ Department of Human Services				
	Child Care Resource & Referral 11-12	75,300.00	75,300.00	
	Child Care Resource & Referral 12-13	3,263,406.00	3,263,406.00	
	Comprehensive Alcohol & Drug Abuse Grant 12	1,599,542.00	1,599,542.00	
	Health Communities Initiative 10-14	10,000.00	10,000.00	
	Social Services for the Homeless 12	874,469.00	874,469.00	
	Special Initiative & Transportation 12-13	511,616.00	511,616.00	
NJ Department of Labor & Workforce Development				
	Work First New Jersey - SmartSTEPS 12-13	12,840.00	12,840.00	
	Work First New Jersey WFNU 12-13	5,615,177.00	5,615,177.00	
	Workforce Development Partnership Program 12-13	27,519.00	27,519.00	
	Workforce Investment Act 12-13	3,963,541.00	3,963,541.00	
	Workforce Learning Link 12-13	156,000.00	156,000.00	
NJ Department of Law & Public Safety				
	Hazardous Materials Emergency Planning HMEP 2012	41,000.00	41,000.00	
	JAG County Gang, Gun & Narcotics Task Force 12-13	213,259.00	213,259.00	
	JAG Recovery Grant Program 12-13 - ARRA	98,077.00	98,077.00	
	Project Safe Neighborhoods 2011	25,314.00	25,314.00	
	Prosecutor's Office Body Armor Replacement 12	7,855.52	7,855.52	
	State Facilities Education Act SFEA 12-13	202,500.00	202,500.00	
	Traffic Safety Task Force 12-13	52,500.00	52,500.00	
	Victim Witness Advocacy 12-13	359,941.00	359,941.00	
NJ Office of Homeland Security & Preparedness				
	Homeland Security Grant Program 12	229,264.49	229,264.49	
NJ Department of Transportation				
	ATP Interest 2011	926,869.61	926,869.61	
	Bridge Interest 2011	1,997,132.15	1,997,132.15	
	FY 2012 Local Bridge Future Needs (LBFN)	1,700,000.00	1,700,000.00	
Pass thru Delaware Valley Regional Planning Commission				
	Regional GIS Implementation & Coordination 12-13	10,000.00	10,000.00	
	Supportive Regional Highway Planning Program 12-13	29,815.00	29,815.00	
	<b>Total Federal &amp; State Grants</b>	<b>27,984,626.41</b>	<b>27,984,626.41</b>	

STATEMENT OF GENERAL BUDGET REVENUES 2012  
 MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY NUSA 40A:4-87

Source and Title	Budget	Realized	Excess or Deficit
<b>OTHER GRANTS</b>			
Delaware Valley Regional Planning Commission Trail Grant Program 12-13	125,000.00	125,000.00	
Gloucester City Regional Contributory Agreement SSA	24,063.60	24,063.60	
Park Bench Donation Program	1,100.00	1,100.00	
PSSGP FY11-09 Area Maritime Security Committee Grant	450,000.00	450,000.00	
Wheels on Your Feet, Helmet on Your Head Program	250.00	250.00	
WIC Program at Mt. Ephraim Ave.	41,934.36	41,934.36	
<b>Total Other Grants</b>	<b>642,347.96</b>	<b>642,347.96</b>	
<b>Total ALL Grants</b>	<b>28,626,974.37</b>	<b>28,626,974.37</b>	

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

CFO Signature:



## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted		80012-01	\$ 339,993,362.00
2012 Budget - Added by N.J.S. 40A:4-87		80012-02	28,626,974.81
Appropriated for 2012 (Budget Statement Item 9)		80012-03	\$ 368,620,336.81
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	\$ 368,620,336.81
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	368,620,336.81
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]		80012-08	\$339,631,728.21
Paid or Charged - Reserve for Uncollected Taxes		80012-09	
Reserved		80012-10	24,212,907.16
Total Expenditures		80012-11	\$363,844,335.37
Unexpended Balances Canceled (see footnote)		80012-12	\$ 4,776,001.44

**FOOTNOTES - RE: OVEREXPENDITURES:**

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

RE: UNEXPENDED BALANCES CANCELED:

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

# RESULTS OF 2011 OPERATION

## CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX XX
Miscellaneous Revenues anticipated	80013-01 XXXXXXXXXXXX	XX
Delinquent Tax Collections	80013-02 XXXXXXXXXXXX	XX
Required Collection of Current Taxes	80013-03 XXXXXXXXXXXX	XX
Cancelled Balances of 2012 Budget Appropriations	80013-04 XXXXXXXXXXXX	XX 4,776,001.47
Miscellaneous Revenue Not Anticipated	81113- XXXXXXXXXXXX	XX 6,301,653.47
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114- XXXXXXXXXXXX	XX
Payments in Lieu of Taxes on Real Property	81120- XXXXXXXXXXXX	XX
Cancellation of Reserve for Contract Settlements	XXXXXXXXXXXX	XX
Unexpended Balances of 2011 Appropriation Reserves	80013-05 XXXXXXXXXXXX	XX 10,250,143.06
Prior Years Interfunds Returned in 2012	80013-06 XXXXXXXXXXXX	XX
Cancellation of Reserve for Realty Fees	XXXXXXXXXXXX	XX
Cancellation of Accounts Payable	XXXXXXXXXXXX	XX
Refund of Prior Year Expenditures	XXXXXXXXXXXX	XX
Cancellations of Outstanding Checks	XXXXXXXXXXXX	XX 29,586.29
Cancellation of Grant Reserves	XXXXXXXXXXXX	XX 5,730,626.24
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14	XXXXXXXXXXXX	XX XXXXXXXXXXXX
Balance January 1, 2012	80013-07	XXXXXXXXXXXX XX
Balance December 31, 2012	80013-08 XXXXXXXXXXXX	XX
Deficit in Anticipated Revenues:	XXXXXXXXXXXX	XX XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09 \$ 1,257,258.68	XXXXXXXXXXXX XX
Delinquent Tax Collections	80013-10	XXXXXXXXXXXX XX
Required Collection of Current Taxes	80013-11	XXXXXXXXXXXX XX
Interfund Advances Originating in 2012	80013-12	XXXXXXXXXXXX XX
Reserve for Receivables		XXXXXXXXXXXX XX
Cancellation of Grant Receivables	5,723,534.91	XXXXXXXXXXXX XX
Refund of Prior Year Revenue	444,616.53	XXXXXXXXXXXX XX
		XXXXXXXXXXXX XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13 XXXXXXXXXXXX	XX
Surplus Balance - To Surplus (Sheet 21)	80013-14 19,662,600.41	XXXXXXXXXXXX XX
	\$27,088,010.53	\$27,088,010.53

**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED**

Source	Amount Realized
Administration	49,422.49
Child Support Fees	2,234.00
County Engineers	97,549.04
Department of Corrections	755,950.10
Elections Manage & Coord	361,650.00
Fuel Reimbursement	96,845.88
Health Dept	26,772.21
Hispanic Affairs	910.00
Insurance	3,629,577.22
Miscellaneous	452,943.78
New Jersey State Police EMA	192,688.13
Park Police Report	470.00
Payroll Deductions	192.00
Planning Board	77,508.00
Prosecutors Office	5,224.29
Public Safety	10,309.25
Rent - Assv Fuentes	11,054.21
Senior Cit. Day Care	3,250.00
Sheriff's Dept	75,957.50
Social Security Administration for Inmates	88,800.00
Solid Waste	77,544.37
State Criminal Alien Assistance Program (SCAAP)	284,026.00
Superintendent of Elections	725.00
Telephones	50.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	6,301,653.47

## SURPLUS - CURRENT FUND YEAR 2012

	Debit	Credit
1. Balance January 1, 2012	80014-01 XXXXXXXXXXXXXXXXXX	XX \$ 19,904,152.32
2.	XXXXXXXXXXXXXXXXXX	XX
3. Excess Resulting from 2012 Operations	80014-02 XXXXXXXXXXXXXXXXXX	XX 19,662,600.41
4. Amount Appropriated in the 2012 Budget - Cash	80014-03 \$ 7,308,758.81	XXXXXXXXXXXXXXXXXX XX
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	XXXXXXXXXXXXXXXXXX XX
6.		XXXXXXXXXXXXXXXXXX XX
7. Balance December 31, 2012	80014-05 32,257,993.92	XXXXXXXXXXXXXXXXXX XX
	\$ 39,566,752.73	\$ 39,566,752.73

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

Cash		80014-06	\$ 91,649,774.74	
Investments		80014-07		
Sub Total			\$ 91,649,774.74	
Deduct: Cash Liabilities Marked with "C" on Trial Balance		80014-08	62,327,090.46	
Cash Surplus		80014-09	\$ 29,322,684.28	
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			
Other Grants Receivable		\$ 1,943,174.39		
Due Capital Fund		992,135.25		
Total Other Assets	80014-14	2,935,309.64		
	80014-15	\$ 32,257,993.92		

\*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.

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	\$ _____
or		
(Abstract of Ratables)	82113-00	\$ _____
2. Amount of Levy Special District Taxes	82102-00	\$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ _____
5a. Subtotal 2012 Levy		\$ _____
5b. Reductions due to tax appeals **		\$ _____
5c. Total 2012 Tax Levy	82106-00	\$ _____
6 Transferred to Tax Title Liens	82107-00	\$ _____
7. Transferred to Foreclosed Property	82108-00	\$ _____
8. Remitted, Abated or Canceled	82109-00	\$ _____
9. Discount Allowed	82110-00	\$ _____
10. Collected in Cash: In 2011	82121-00	\$ _____
In 2012 *	82122-00	\$ _____
Homestead Benefit Credit	82124-00	\$ _____
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ _____
Total to Line 14	82111-00	\$ _____
11. Total Credits		\$ _____
12. Amount Outstanding December 31, 2012	83120-00	\$ _____
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	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	\$ _____
Less: Reserve for Tax Appeals Pending	\$ _____
State Division of Tax Appeals	\$ _____
To Current Taxes Realized in Cash (Sheet 17)	\$ _____

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	XX XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX XX
Due To State of New Jersey	XXXXXXXXXX	XX
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXXXX XX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXX XX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXX XX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	XX
9. Received in Cash from State	XXXXXXXXXX	XX
10.		
11.		
12. Balance December 31, 2012	XXXXXXXXXX	XX XXXXXXXXXX XX
Due From State of New Jersey	XXXXXXXXXX	XX
Due To State of New Jersey		XXXXXXXXXX XX

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

Line 2	
Line 3	
Line 4	
Sub-Total	
Less: Line 7	
To Item 10, Sheet 22	



# 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 Tax	80015-	XXXXXXXXXX XX
2. Local District School Tax -	Actual 80016- Estimate** 80017-	XXXXXXXXXX XX
3. Regional School District Tax -	Actual 80025- Estimate* 80026-	XXXXXXXXXX XX
4. Regional High School Tax -	Actual 80018- Estimate* 80019-	XXXXXXXXXX XX
5. County Tax	Actual 80020- Estimate* 80021-	XXXXXXXXXX XX
6. Special District Taxes	Actual 80022- Estimate* 80023-	XXXXXXXXXX XX
7. Municipal Open Space Tax	Actual 80027- Estimate* 80028-	XXXXXXXXXX XX
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"/> % Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820034-04] 80024-05	

Analysis of Item 11:

Local District School Tax (Amount Shown on Line 2 Above)		* Must not be stated in an amount less than "actual" Tax of year 2012.
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)		

\*\* 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, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations		
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	

Note:  
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

# 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)
- Subtotal General Appropriations (item8(L) budget sheet 29) \$ \_\_\_\_\_
  - Taxes not Included in the budget (AFS 25, items 2 thru 7) \$ \_\_\_\_\_  
Total \$ \_\_\_\_\_
  - Less: Anticipated Revenues (item 5, budget sheet 11) \$ \_\_\_\_\_
  - Cash Required \$ \_\_\_\_\_
  - Total Required at \_\_\_\_\_ % (items 4+6) \$ \_\_\_\_\_
  - Reserve for Uncollected Taxes (item E above) \$ \_\_\_\_\_

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance January 1, 2012		XXXXXXXXXX XX
A. Taxes	83102-00	XXXXXXXXXX XX
B. Tax Title Liens	83103-00	XXXXXXXXXX XX
2. Canceled:		XXXXXXXXXX XX
A. Taxes	83105-00	XXXXXXXXXX XX
B. Tax Title Liens	83106-00	XXXXXXXXXX XX
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX XX
A. Taxes	83108-00	XXXXXXXXXX XX
B. Tax Title Liens	83109-00	XXXXXXXXXX XX
4. Added Taxes	83110-00	XXXXXXXXXX XX
5. Added Tax Title Liens	83111-00	XXXXXXXXXX XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		XXXXXXXXXX XX
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX XX
B. Tax Title Liens - Transfers from Taxes	83107-00	XXXXXXXXXX (1) XX
7. Balance Before Cash Payments	XXXXXXXXXX XX	
8. Totals		XXXXXXXXXX XX
9. Balance Brought Down		XXXXXXXXXX XX
10. Collected:		XXXXXXXXXX XX
A. Taxes	83116-00	XXXXXXXXXX XX
B. Tax Title Liens	83117-00	XXXXXXXXXX XX
11. Interest and Costs - 2012 Tax Sale	83118-00	XXXXXXXXXX XX
12. 2012 Taxes Transferred to Liens	83119-00	XXXXXXXXXX XX
13. 2012 Taxes	83123-00	XXXXXXXXXX XX
14. Balance December 31, 2012		XXXXXXXXXX XX
A. Taxes	83121-00	XXXXXXXXXX XX
B. Tax Title Liens	83122-00	XXXXXXXXXX XX
15. Totals		XXXXXXXXXX XX

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

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

### CONTRACT SALES

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

### MORTGAGE SALES

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

Analysis of Sale of Property: \$ 0

\* Total Cash Collected in 2012 (84125-00)

Realized in 2012 Budget 0

To Results of Operation (Sheet 19) \_\_\_\_\_

# DEFERRED CHARGES

## -MANDATORY CHARGES ONLY -

### CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

	<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>	Appropriated for in Budget of <u>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

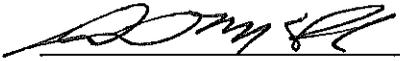
\* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2013 budget.

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

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

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	179,195,000.00	
Issued	80033-02	23,690,000.00	
Paid	80033-03	12,165,000.00	
Outstanding December 31, 2012	80033-04	190,720,000.00	
	202,885,000.00	202,885,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05
			12,490,000.00
2013 Interest on Bonds *			
	80033-06	8,335,699.40	

**ASSESSMENT SERIAL BONDS**

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

**LIST OF BONDS ISSUED DURING 2012**

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Camden County College Bonds	\$ 425,000.00	8,500,000.00	4/18/2012	2.000%
County Capital Program	\$ -	5,485,000.00	11/13/2012	0.000%
County Capital Program	\$ -	2,440,000.00	11/13/2012	0.000%
County Open Space Trust Fund	\$ 370,000.00	7,265,000.00	11/20/2012	2.000%
Total	795,000.00	23,690,000.00		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2013 DEBT SERVICE FOR LOANS  
(COUNTY) Green Acres Wiggins Park Loan**

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01		107,316.39
Issued	80033-02		0
Paid	80033-03	53,124.30	
Outstanding December 31, 2012	80033-04	54,192.09	
		107,316.39	
2013 Loan Maturities		80033-05	54,192.09
2013 Interest on Loans		80033-06	814.23
Total 2013 Debt Service for <u>Green Acres Wiggins Park Loan</u>		80033-13	55,006.32
<b>CHILDREN'S GARDEN LOAN</b>			
Outstanding January 1, 2012	80033-07		427,890.78
Issued	80033-08		0
Paid	80033-09	35,145.27	
Outstanding December 31, 2012	80033-10	392,745.51	
		427,890.78	
2013 Loan Maturities		80033-11	35,851.69
2013 Interest on Loans		80033-12	7,676.55
Total 2013 Debt Service for <u>CHILDREN'S GARDEN Loan</u>		80033-13	43,528.24
<b>CHALLENGE GROVE LOAN</b>			
Outstanding January 1, 2012	80033-07		263,670.24
Issued	80033-08		0
Paid	80033-09	63,963.10	
Outstanding December 31, 2012	80033-10	199,707.14	
		263,670.24	
2013 Loan Maturities		80033-11	65,248.76
2013 Interest on Loans		80033-12	3,669.52
Total 2013 Debt Service for <u>CHALLENGE GROVE Loan</u>		80033-13	68,918.28

**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 XXXXXXXXXX	XX	
Paid	80034-02	XXXXXXXXXX	XX
Outstanding December 31, 2012	80034-03	XXXXXXXXXX	XX
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 XXXXXXXXXX	XX	
Issued	80034-07 XXXXXXXXXX	XX	
Paid	80034-08	XXXXXXXXXX	XX
Outstanding December 31, 2012	80034-09	XXXXXXXXXX	XX
2013 Interest on Bonds *	80034-10		
2013 Bond Maturities - Serial Bonds		80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)		80034-12	

## LIST OF BONDS ISSUED DURING 2012

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

### 2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Outstanding  
Dec. 31, 2012

2013 Interest  
Requirement

1. Emergency Notes                      80036-     \$ \_\_\_\_\_
2. Special Emergency Notes            80037-     \$ \_\_\_\_\_
3. Tax Anticipation Notes                80038-     \$ \_\_\_\_\_
4. Interest on Unpaid State and County Taxes 80039-     \$ \_\_\_\_\_
5. \_\_\_\_\_                                 \$ \_\_\_\_\_
6. \_\_\_\_\_                                 \$ \_\_\_\_\_

## 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.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
<b>Total</b>													

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 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 Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
1. County Guaranteed Lease Revenue Refunding Bonds Series 2003A	18,590,000.00	5,140,000.00	899,200.00
2. County Guaranteed Lease Revenue Bonds Series 2003B	1,065,000.00	1,065,000.00	39,405.00
3. County Guaranteed Lease Revenue Bonds Series 2004	1,955,000.00	955,000.00	97,750.00
4. County Guaranteed Lease Revenue Bonds DRPA 2004	797,285.73	45,179.88	15,608.28
5. County Guaranteed Lease Revenue Refunding Bonds Series 2005A	19,685,000.00	75,000.00	843,880.00
6. County Guaranteed Lease Revenue Bonds Series 2005B	18,046,000.00	1,048,000.00	827,446.50
7. County Guaranteed Lease Revenue Bonds			
Camden County College Project Series 2006	19,925,000.00	1,065,000.00	849,106.25
8. County Guaranteed Lease Revenue Bonds Series 2006	16,730,000.00	835,000.00	711,250.00
Sub Total	\$ 96,793,285.73	\$ 10,228,179.88	\$ 4,283,646.03

80051-01

80051-02

(Do not crowd - add additional sheets)

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1. County Guaranteed Lease Revenue Refunding Bonds Series 2009	3,175,000.00	1,550,000.00	139,400.00
2. County Guaranteed Lease Revenue Refunding Bonds Series 2010A	2,160,000.00	1,060,000.00	86,400.00
3. County Guaranteed Lease Revenue Refunding Bonds			
Camden County College Project Series 2011	4,830,000.00	920,000.00	145,800.00
4. County Guaranteed Lease Revenue Refunding Bonds Series 2011	5,865,000.00	1,020,000.00	193,100.00
5. County Guaranteed Open Space Trust Fund			
Revenue Refunding Bonds Series 2012	15,990,000.00	1,255,000.00	440,593.76
6. County Guaranteed Lease Revenue Refunding Bonds Series 2012A	18,225,000.00	-	602,155.56
<b>Total</b>	<b>\$ 147,038,285.73</b>	<b>\$ 16,033,179.88</b>	<b>\$ 5,891,095.35</b>

80051-01

80051-02

(Do not crowd - add additional sheets)

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance - January 1, 2012		2012 Authorizations		Expended		Authorizations Canceled		Balance - December 31, 2012	
		Funded	Unfunded							Funded	Unfunded
Completion of Design and Construction of											
Various Capital Improvement Projects -											
Blackwood Campus of Camden County College 2010		2,301,580.00				2,001,119.83				300,460.17	
General Obligation Refunding Bonds,											
* Series 2010		16,771.80								16,771.80	
County Parks Administration Building											
Improvements		796,000.00	204,000.00							796,000.00	204,000.00
Camden County College Blackwood Campus -											
Capital Improvements			25,000,000.00								25,000,000.00
Camden County College Bonds 2011		582,818.44				445,985.25				136,833.19	
Camden County College Bonds 2012						6,979,661.55				1,520,338.45	
Total		3,697,170.24	25,204,000.00			9,426,766.63	-		-	2,770,403.61	25,204,000.00

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





# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2012

	Debit	Credit
Balance January 1, 2012	80029-01	\$ 237,464.12
Premium on Sale of Bonds		
Funded Improvement Authorizations Canceled		
Appropriated to Finance Improvement Authorizations	80029-02	
Appropriated to 2012 Budget Revenue	80029-03	
Balance December 31, 2012	80029-04	
	237,464.12	
	\$ 237,464.12	\$ 237,464.12

### 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 \$ \_\_\_\_\_
  2. Amount of Item 1 Collected in 2011 (\*) \$ \_\_\_\_\_
  3. Seventy (70) percent of Item 1 \$ \_\_\_\_\_
- (\* ) 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 \_\_\_\_\_
  2. Have payments been made for all bonded obligations or notes due on or before  
December 31, 2012? \_\_\_\_\_  
Answer YES or NO: \_\_\_\_\_ 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: \_\_\_\_\_

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

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