

****CFO****

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

POPULATION LAST CENSUS 47,114
NET VALUATION TAXABLE 2012 2,562,495,207
MUNICODER 0818

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2013
MUNICIPALITIES - FEBRUARY 10, 2013**

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES
ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO
CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

 Township Washington , County of Gloucester

**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 *Carol M. McAllister*
Name Carol A. McAllister
Title Registered Municipal Accountant
Email emcallister@bowmanlp.com

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) ~~furnished~~ 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, Robin Sarlo, am the Chief Financial Officer, License # N0837, of the Washington Township, Gloucester County of 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 *Robin Sarlo*
Title Chief Financial Officer
Address P.O. Box 1106, Turnersville, NJ 08012
Phone Number (856) 589-0520
Fax Number (856) 589-5419
Email rsarlo@twp.washington.nj.us

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

None



Carol A. McAllister
Registered Municipal Accountant

Bowman & Company LLP

(Firm Name)

601 White Horse Road

(Address)

Voorhees, New Jersey 08043

(Address)

(856) 435-6200

(Phone Number)

cmcallister@bowmanllp.com

(Email)

(856) 782-5032

(Fax Number)

Certified by me
This 11th day of July, 2013

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

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

Printed Name: John DiStefano

Signature: [Handwritten Signature]

Certificate #: 0299

Date: 2/11/13

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality:

Township of Washington

Chief Financial Officer:

Robin Sarlo

Signature:



Certificate #:

N0837

Date:

2/11/13

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:

Chief Financial Officer:

Signature:

Certificate #:

Date:

21-6001338

Fed I.D. #

Township of Washington
Municipality

Gloucester
County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: December 31, 2012

	(1)	(2)	(3)
Federal Programs Expended (administered by the State)			
	State Programs Expended		Other Federal Programs Expended
TOTAL \$	<u>127,402.57</u>	\$ <u>209,243.03</u>	\$ <u>138,169.23</u>

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

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

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

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


Signature Of Chief Financial Officer

2/11/13
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Signature Carol A. McAllister
Name Carol A. McAllister
Title Registered Municipal Accountant

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ Has not been Certified.

Missi McAllister
SIGNATURE OF TAX ASSESSOR

Township of Washington
MUNICIPALITY

Gloucester
COUNTY

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

TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
Cash	5,889,661.75	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions	63,225.13	
Receivables with Full Reserves:		
Delinquent Taxes	70,213.63	
Tax Title Liens	493,087.65	
Property Acquired by Taxes	865,625.00	
Contract Sales Receivable	-	
Mortgage Sales Receivable	-	
Miscellaneous Liens Receivable	6,525.06	
Loan Receivable - County House Village	1,920,000.00	
Accrued Interest Receivable on Loan	1,074,985.31	
Revenue Accounts Receivable	34,745.59	
Due from Animal Control Trust Fund	11,580.53	
Sub-total Receivables with Full Reserves	4,476,762.77	
Deferred Charges (Sheets 28, 29 & 30)	-	
Deferred School Taxes (Sheets 13 & 14)	-	
Sub-total	10,429,649.65	-

(Do not crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONTD)

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
Totals from Sheet 3	10,429,649.65	-
Cash Liabilities:		
Appropriation Reserves		1,424,914.77
Due to State of New Jersey - Senior Citizens & Veterans Deductions		-
Local District School Tax Payable		-
Due to Municipal Library		31,073.48
Regional School Tax Payable		-
Regional High School Tax Payable		-
County Taxes Payable		-
Due County for Added and Omitted Taxes		54,512.23
Special District Taxes Payable		-
State Library Aid (See Sheet 16)		-
Reserve for Encumbrances		484,527.74
Payroll Deductions Payable		64,827.23
Prepaid Taxes		1,174,645.62
Tax Overpayment		8.59
Due State of New Jersey - DCA Fees & Marriage and Burial Fees		7,628.00
Due to Open Space Trust		483,990.36
Reserve for Deposit for Sale of Property		100,000.00
Reserves Other		18,589.83
Due to Federal and State Grant Fund		610,677.83
Due to Trust Other Fund		611,478.16
Sub-total Cash Liabilities	C	5,066,873.84
Reserve for Receivables		4,476,762.77
School Taxes Deferred (Sheets 13& 14)		-
Fund Balance		886,013.04
Total	10,429,649.65	10,429,649.65

(Do not crowd - add additional sheets)

Schedule of Trust Fund Reserves

	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance
				as at Dec. 31, 2012
1. Totals from Sheet 6c	\$ 1,786,844.38	\$ 2,361,394.25	2,441,133.12	\$ 1,707,105.51
2. Totals from Sheet 6d	673,863.78	2,557,143.00	2,756,632.42	474,374.36
3.				-
4.				-
5.				-
6.				-
7.				-
8.				-
9.				-
10.				-
11.				-
12.				-
13.				-
14.				-
15.				-
16.				-
17.				-
18.				-
19.				-
20.				-
21.				-
22.				-
23.				-
24.				-
25.				-
26.				-
27.				-
28.				-
29.				-
30.				-
Totals:	\$ 2,460,708.16	4,918,537.25	5,197,765.54	\$ 2,181,479.87

TOWNSHIP OF WASHINGTON
TRUST OTHER FUND
Statement of Miscellaneous Trust Reserves
For the Year Ended December 31, 2012

Reserve for:	<u>Balance</u> <u>December 31, 2011</u>	Receipts from Fees, Refunds, Interest and <u>Donations</u>	<u>Disbursements</u>	<u>Balance</u> <u>December 31, 2012</u>
Youth Services	\$ 54,875.46	\$ 727.00	\$	\$ 55,602.46
Escrow	314,647.74	351,585.24	351,539.56	314,693.42
Unemployment Claims				
Parks and Recreation Trust	887,854.00	1,280,343.51	1,292,764.15	875,433.36
Off-Duty Police	16,436.75	594,236.83	564,256.09	46,417.49
Affordable Housing	189,695.56	32,206.29		221,901.85
Forfeited Funds	240,084.49	16,936.72	155,045.18	101,976.03
Self Insurance Claims	3,158.46	30,000.00	30,188.28	2,970.18
Clean Up Day Donations	1,984.52	2,300.00	2,960.38	1,324.14
POAA Fees	373.00	152.00		525.00
Technology and Communications		3,000.00	3,000.00	
Sidewalk Fund	12,174.64			12,174.64
Speedhumps	593.53			593.53
Historical Properties	3,920.28	11,487.66	1,007.48	14,400.46
Octoberfest	2,863.80			2,863.80
Police Donations	16,608.86	21,807.00	9,551.40	28,864.46
Earth Day Donations	3,795.74	1,690.00	2,594.25	2,891.49
Veterans Wall	3,104.27	2,583.00	1,772.85	3,914.42
Fireworks		50.00	50.00	
4th of July Festival	6,294.44	50.00	3,187.38	3,157.06
Public Defender	24,473.04	5,385.00	14,999.92	14,858.12
Super Saturday	3,905.80	6,854.00	8,216.20	2,543.60
	<u>\$ 1,786,844.38</u>	<u>\$ 2,361,394.25</u>	<u>\$ 2,441,133.12</u>	<u>\$ 1,707,105.51</u>

Sheet 6C

TOWNSHIP OF WASHINGTON
TRUST OTHER FUND
 Statement of Miscellaneous Trust Escrows
 For the Year Ended December 31, 2012

	Balance December 31, 2011	Tax Collector Receipts	Disbursements	Balance December 31, 2012
Reserve for:				
Tax Sale Premiums	\$ 538,000.00	\$ 279,900.00	\$ 471,100.00	\$ 346,800.00
Tax Title Liens	<u>135,863.78</u>	<u>2,277,243.00</u>	<u>2,285,532.42</u>	<u>127,574.36</u>
	<u>\$ 673,863.78</u>	<u>\$ 2,557,143.00</u>	<u>\$ 2,756,632.42</u>	<u>\$ 474,374.36</u>

Sheet 6 d

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS					Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
								-
NOT APPLICABLE								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
								-
								-
								-
Total	-	-	-	-	-	-	-	-

Sheet 7

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	5,034.80	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	5,034.80
Cash	11,240,796.28	
Deferred Charges	-	
Grant Receivable	1,243.93	
Due from Federal and State Grant Fund	5,003.22	
Deferred Charges to Future Taxation:		
Funded	24,347,860.88	
Unfunded	6,655,034.80	
Reserve for Encumbrances		2,371,843.75
General Capital Bonds		23,708,000.00
Assessment Serial Bonds		-
Bond Anticipation Notes		6,650,000.00
Assessment Notes		-
Loans Payable		639,860.88
Loans Payable		-
Improvement Authorizations - Funded		2,029,315.59
Improvement Authorizations - Unfunded		4,528.80
Capital Improvement Fund		83,468.15
Down Payments on Improvements		-
Capital Surplus		55,595.28
Reserve for Payment of Debt		6,650,000.00
Reserve for Other Improvements		57,326.66
Total	42,254,973.91	42,254,973.91

(Do not crowd - add additional sheets)

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

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2011</u>	<u>Accrued</u>	<u>Received in</u> <u>Current Fund</u>	<u>Balance</u> <u>Dec. 31, 2012</u>
Federal Grants:				
Community Development Block Grant	\$ 202,899.00	\$ 132,608.00	\$ 250,820.35	\$ 84,686.65
Federal Emergency Management Assistance		5,000.00		5,000.00
Over the Limit Year End Crackdown	6,200.00			6,200.00
Drive Sober or Get Pulled Over		9,400.00	8,800.00	600.00
Bullet Proof Vest	12,522.71	10,530.00		23,052.71
Justice Assistance Grant	46,300.00		23,200.00	23,100.00
NJ DEP Recreation Trails	11,628.00			11,628.00
NJ Transportation Trust - Canal Street	30,439.00			30,439.00
NJ Transportation Trust - Sidewalk Improvements	30,006.09			30,006.09
NJ Transportation Trust - Mt. Pleasant Road	69,501.00			69,501.00
NJ Transportation Trust - County House Road	25,000.00			25,000.00
NJ DOT - Bike Pathway - Bethel Mill	52,316.00			52,316.00
NJ DOT - Colonial Way	36,922.00			36,922.00
NJ DOT - Goodwin Parkway Phase I		175,000.00		175,000.00
NJ DOT - Bike Pathway - East Holly	44,168.00			44,168.00
NJ DOT Local Aid Pedestrian Safety Program	39,946.00			39,946.00
Energy Efficiency & Conservation Block Grant	125,950.00		125,950.00	
Total Federal Grants	733,797.80	332,538.00	408,770.35	657,565.45

Sheet 10a

(Continued)

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

<u>Program</u>	<u>Balance Dec. 31, 2011</u>	<u>Accrued</u>	<u>Received in Current Fund</u>	<u>Balance Dec. 31, 2012</u>
State Grants:				
Municipal Court Alcohol Education	\$	\$ 3,939.30	\$ 3,939.30	\$
Municipal Alliance on Alcoholism and Drug Abuse	23,101.05	31,880.00	30,459.94	24,521.11
NJ Environmental Protection --Goodwin Tract Deer Fence		11,950.00		11,950.00
Drunk Driving Enforcement		13,781.22	13,781.22	
Crash Reduction	2,700.00			2,700.00
Environmental Services	91.00			91.00
PARIS Grant	2,841.00			2,841.00
Recycling Tonnage		89,900.19	89,900.19	
Aggressive Driver - Smooth Operator	200.00			200.00
Body Armor		6,717.17	6,717.17	
Clean Communities		72,451.72	71,024.00	1,427.72
Safe and Secure Communities	55,782.00			55,782.00
Obey the Signs or Pay the Fines	200.00			200.00
Total State Grants	<u>84,915.05</u>	<u>230,619.60</u>	<u>215,821.82</u>	<u>99,712.83</u>
Local Grants:				
Comcast Grant		5,000.00	5,000.00	
Grand Total	<u>\$ 818,712.85</u>	<u>\$ 568,157.60</u>	<u>\$ 629,592.17</u>	<u>\$ 757,278.28</u>

Sheet 106

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Prior Year Encumbered	Expended	Encumbrances		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
								-
Totals from Sheet 11b	1,184,304.31	444,980.90	139,267.88	74,214.63	479,814.83	202,410.11		1,160,542.78
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total	1,184,304.31	444,980.90	139,267.88	74,214.63	479,814.83	202,410.11	-	1,160,542.78

Sheet 11

TOWNSHIP OF WASHINGTON
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal, State and Other Grants Appropriated
For the Year Ended December 31, 2012

Program	Balance Dec. 31, 2011		Transferred from 2012 Budget Appropriation	Encumbered	Disbursed in Current Fund	Balance Dec. 31, 2012
	Reserved	Encumbered				
Federal Grants:						
Federal Emergency Management Assistance	\$ 26,986.12		\$ 5,000.00		\$ 2,999.88	\$ 28,986.24
Click It or Ticket	9,000.00					9,000.00
You Drink, You Drive, You Lose	3,500.00					3,500.00
Community Development Block Grant	121,022.34	25,849.63	132,608.00		121,019.23	158,460.74
Bullet Proof Vest	3,116.00		10,530.00	3,471.57		10,174.43
Buckle Up	2,000.00					2,000.00
Over the Limit, Under Arrest	6,050.00		975.00			7,025.00
Over the Limit, Impaired Driving	3,125.00					3,125.00
Over the Limit, Year End Crackdown	15,000.00					15,000.00
Drive Sober or Get Pulled Over			9,400.00		8,800.00	600.00
Justice Assistance Grant	19,926.00	899.00			17,150.00	3,675.00
HEOP Grant	2,406.00					2,406.00
NJ DEP Recreation Trails	796.00					796.00
NJ Transportation Trust - County House Road	25,000.00					25,000.00
NJ Transportation Trust - Mt. Pleasant Road	12,990.22					12,990.22
NJ Transportation Trust - Salina Road	5,095.08					5,095.08
Washington Lake Park - Trail Restoration	8,872.00					8,872.00
NJ DOT Local Aid Pedestrian Safety Program	13,206.00					13,206.00
NJ Department of Transportation - Sidewalk Improvements	30,439.00					30,439.00
NJ Department of Transportation - Canal Street	86,517.00					86,517.00
NJ Department of Transportation - Colonial Way	36,922.00					36,922.00
NJ Department of Transportation - Goodwin Parkway Phase I			175,000.00	175,000.00		
Energy Efficiency & Conservation Block Grant	125,950.00			6,063.96	115,602.69	4,283.35
Total Federal Grants	557,918.76	26,748.63	333,513.00	184,535.53	265,571.80	468,073.06

(Continued)

Sheet 11a

TOWNSHIP OF WASHINGTON
 FEDERAL AND STATE GRANT FUND
 Statement of Reserve for Federal, State and Other Grants Appropriated
 For the Year Ended December 31, 2012

Program	Balance Dec. 31, 2011		Transferred from 2012 Budget Appropriation	Encumbered	Disbursed in Current Fund	Balance Dec. 31, 2012
	Reserved	Encumbered				
State Grants:						
Drunk Driving Enforcement Fund	\$ 9,769.30	\$ 750.00	\$ 13,781.22		\$ 20,442.50	\$ 3,858.02
Aggressive Driver - Smooth Operator	200.00					200.00
Municipal Court Alcohol Education	4,209.32		3,939.30		4,050.00	4,098.62
Body Armor			13,863.35	7,146.18		6,717.17
Clean Communities	11,501.97	150.00	72,451.72	150.00	43,570.92	40,382.77
Municipal Alliance	76,840.43	1,745.00	31,880.00	6,204.45	25,211.03	79,049.95
Municipal Alliance - Cash Match			7,970.00	4,373.95	1,899.24	1,696.81
Crash Reduction	2,700.00					2,700.00
Obey the Signs or Pay the Fines	200.00					200.00
Environmental Services Grant	6,960.00					6,960.00
NJ Department of Environmental Protection						
Goodwin Tract Deer Fence			11,950.00			11,950.00
Park & Recreation Grant	106,971.00					106,971.00
Recycling Tonnage Grant	181,956.53	44,821.00	89,900.19		114,069.34	202,608.38
Statewide Livable Grant	87.00					87.00
Safe and Secure Community Program	55,782.00					55,782.00
PARIS Grant	9,624.00					9,624.00
Special Legislative Grant - Playground Equipment	42,000.00					42,000.00
Special Legislative Grant - Improvements to Athletic Center	75.00					75.00
Special Legislative Grant - Amphitheater	110,959.00					110,959.00
Total State Grants	619,835.55	47,466.00	245,735.78	17,874.58	209,243.03	685,919.72
Local Grant						
Target Police Grant	550.00					550.00
Walmart Grant	500.00					500.00
Donations - Concerts	500.00					500.00
Comcast Grant	5,000.00		5,000.00		5,000.00	5,000.00
Total Local Grant	6,550.00		5,000.00		5,000.00	6,550.00
Grand Total	\$ 1,184,304.31	\$ 74,214.63	\$ 584,248.78	\$ 202,410.11	\$ 479,814.83	\$ 1,160,542.78
			Matching funds for Grants	\$ 7,970.00		
			Realized as Revenue	576,278.78		
				<u>\$ 584,248.78</u>		

Sheet 116

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Grants Receivable				Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
								-
Totals from Sheet 12a	8,121.18	437,010.90	139,267.88	568,157.60				(0.00)
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	8,121.18	437,010.90	139,267.88	568,157.60	-	-	-	(0.00)

Sheet 12

TOWNSHIP OF WASHINGTON
FEDERAL, STATE AND OTHER GRANT FUND
Statement of Reserve for Federal, State and Other Grants - Unappropriated
For the Year Ended December 31, 2012

<u>Program</u>	<u>Balance Dec. 31, 2011</u>	<u>Grants Receivable</u>	<u>Realized as Miscellaneous Revenue</u>	<u>Balance Dec. 31, 2012</u>
Federal Grants:				
Community Development Block Grant	\$	\$ 132,608.00	\$ 132,608.00	\$
Federal Emergency Management Assistance		5,000.00	5,000.00	
Drive Sober or Get Pulled Over		9,400.00	9,400.00	
Bullet Proof Vest		10,530.00	10,530.00	
NJ Dot - Goodwin Parkway Phase I		175,000.00	175,000.00	
Over the Limit Under Arrest	975.00	\$	975.00	
Total Federal Grants	975.00	332,538.00	333,513.00	
State Grants:				
Municipal Court Alcohol Education		3,939.30	3,939.30	
Municipal Alliance on Alcoholism and Drug Abuse		31,880.00	31,880.00	
NJ Environmental Protection --Goodwin Tract Deer Fence		11,950.00	11,950.00	
Drunk Driving Enforcement		13,781.22	13,781.22	
Recycling Tonnage		89,900.19	89,900.19	
Body Armor	7,146.18	6,717.17	13,863.35	
Clean Communities		72,451.72	72,451.72	
Total State Grants	7,146.18	230,619.60	237,765.78	
Local Grants				
Comcast Grant		5,000.00	5,000.00	
Total Local Grants		5,000.00	5,000.00	
Grand Total	\$ 8,121.18	\$ 568,157.60	\$ 576,278.78	\$

Sheet 12a

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred	XXXXXXXXXX	
(Not in excess of 50% of Levy - 2011 - 2012)	XXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	76,137,579.00
Levy Calendar Year 2012	XXXXXXXXXX	
Paid	76,137,579.00	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
	76,137,579.00	76,137,579.00

* 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	578,041.35
	85045-00	
2012 Levy	XXXXXXXXXX	512,499.04
	85105-00	
Added and Omitted Levy	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	486.83
Rental		22,737.77
Expenditures	582,525.67	
	582,525.67	
Balance December 31, 2012	531,239.32	XXXXXXXXXX
	85046-00	
	1,113,764.99	1,113,764.99

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	57,703.04
2012 Levy	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	24,719,566.45
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	1,945,504.03
Due County for Added and Omitted Taxes	XXXXXXXXXX	54,512.24
Paid	26,722,773.53	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	54,512.23	XXXXXXXXXX
	26,777,285.76	26,777,285.76

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	81108-00	5,302,556.00
Sewer -	81111-00	XXXXXXXXXX
Water -	81112-00	XXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXX
Open Space -	81105-00	XXXXXXXXXX
Total 2012 Levy	80003-07	5,302,556.00
Paid	80003-08	5,302,556.00
Balance December 31, 2012	80003-09	5,302,556.00

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

	Debit	Credit
Balance January 1, 2012	80004-01 XXXXXXXXXX	
State Library Aid Received in 2012	80004-02 XXXXXXXXXX	
NOT APPLICABLE		
Expended	80004-09 XXXXXXXXXX	
Balance December 31, 2012	80004-10 -	

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

Balance January 1, 2012	80004-03 XXXXXXXXXX	
State Library Aid Received in 2012	80004-04 XXXXXXXXXX	
NOT APPLICABLE		
Expended	80004-11 XXXXXXXXXX	
Balance December 31, 2012	80004-12 -	

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

Balance January 1, 2012	80004-05 XXXXXXXXXX	
State Library Aid Received in 2012	80004-06 XXXXXXXXXX	
NOT APPLICABLE		
Expended	80004-13 XXXXXXXXXX	
Balance December 31, 2012	80004-14 -	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	80004-07 XXXXXXXXXX	
State Library Aid Received in 2012	80004-08 XXXXXXXXXX	
NOT APPLICABLE		
Expended	80004-15 XXXXXXXXXX	
Balance December 31, 2012	80004-16 -	

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101- 1,200,000.00	1,200,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-		-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	6,574,937.25	6,451,291.03	(123,646.22)
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	139,267.88	139,267.88	-
Total Miscellaneous Revenue Anticipated	80103- 6,714,205.13	6,590,558.91	(123,646.22)
Receipts from Delinquent Taxes	80104- 50,000.00	178,669.92	128,669.92
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105- 27,183,641.77	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	80106- 27,183,641.77	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107- 27,183,641.77	26,924,948.41	(258,693.36)
	35,147,846.90	34,894,177.24	(253,669.66)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00 XXXXXXXXXX	135,021,265.89
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109-00 76,137,579.00	XXXXXXXXXX
Regional School Tax	80119-00 -	XXXXXXXXXX
Regional High School Tax	80110-00 -	XXXXXXXXXX
County Taxes	80111-00 26,665,070.48	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00 54,512.24	XXXXXXXXXX
Special District Taxes	80113-00 5,302,556.00	XXXXXXXXXX
Municipal Open Space Tax	80120-00 512,499.04	XXXXXXXXXX
Reserve for Uncollected Taxes	80114-00 XXXXXXXXXX	575,899.28
Deficit in Required Collection of Current Taxes (or)	80115-00 XXXXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00 26,924,948.41	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00 -	XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00 -	135,597,165.17

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted		80012-01	35,008,579.02
2012 Budget - Added by N.J.S. 40A:4-87		80012-02	139,267.88
Appropriated for 2012 (Budget Statement Item 9)		80012-03	35,147,846.90
Appropriated for 2012 Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	35,147,846.90
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	35,147,846.90
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]		80012-08	33,146,849.34
Paid or Charged - Reserve for Uncollected Taxes		80012-09	575,899.28
Reserved		80012-10	1,424,914.77
Total Expenditures		80012-11	35,147,663.39
Unexpended Balances Canceled (see footnote)		80012-12	183.51

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
 RE: UNEXPENDED BALANCES CANCELED:
 Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2012 Authorizations	XXXXXXXXXX	
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations	XXXXXXXXXX	-
Deduct Expenditures: NOT APPLICABLE		
Paid or Charged	XXXXXXXXXX	
Reserved		
Total Expenditures		-

RESULTS OF 2012 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	XXXXXXXXXX	
Delinquent Tax Collections	XXXXXXXXXX	128,669.92
Required Collection of Current Taxes	XXXXXXXXXX	
Unexpended Balances of 2012 Budget Appropriations	XXXXXXXXXX	183.51
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	226,719.31
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	XXXXXXXXXX	374,535.24
Prior Years Interfunds Returned in 2012	XXXXXXXXXX	379,330.37
Statutory Excess - Animal Control Fund	XXXXXXXXXX	1,580.53
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012	80013-07	-
Balance December 31, 2012	80013-08	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	123,646.22
Delinquent Tax Collections	80013-10	XXXXXXXXXX
Required Collection of Current Taxes	80013-11	258,693.36
Interfund Advances Originating in 2012	80013-12	XXXXXXXXXX
Cancellation of Prior Year Taxes - Creation of Tax Overpayment		118,149.50
Prior Year Senior Citizen and Veteran Taxes Disallowed		18,917.81
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX
Surplus Balance - To Surplus (Sheet 21)	80013-14	XXXXXXXXXX
	1,121,018.88	1,121,018.88

SURPLUS - CURRENT FUND YEAR 2012

	Debit	Credit
1. Balance January 1, 2012	80014-01 XXXXXXXXXX	1,484,401.05
2.	XXXXXXXXXX	
3. Excess Resulting from 2012 Operations	80014-02 XXXXXXXXXX	601,611.99
4. Amount Appropriated in the 2012 Budget - Cash	80014-03 1,200,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04 -	XXXXXXXXXX
6.	XXXXXXXXXX	
7. Balance December 31, 2012	80014-05 886,013.04	XXXXXXXXXX 2,086,013.04

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

Cash	80014-06	5,889,661.75
Investments	80014-07	-
Sub Total		5,889,661.75
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	5,066,873.84
Cash Surplus	80014-09	822,787.91
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	63,225.13
Deferred Charges #	80014-12	-
Cash Deficit #	80014-13	
Total Other Assets	80014-14	63,225.13
		886,013.04

* 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:4-51 (Roads and Bridges, etc.) and N.J.S. 40A:4-51.13 (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.

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).....	135,021,265.89
LESS: Proceeds from Accelerated Tax Sale.....	827,897.53
NET Cash Collected	134,193,368.36
Line 5c (sheet 22) Total 2012 Tax Levy.....	136,083,748.88
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	98.61%

(2) Utilizing Tax Levy Sale

NOT APPLICABLE

Total of Line 10 Collected in Cash (sheet 22).....	_____
LESS: Proceeds from Tax Levy Sale (excluding premium).....	_____
NET Cash Collected	_____
Line 5c (sheet 22) Total 2012 Tax Levy.....	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	_____

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

	Debit	Credit
1. Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	66,397.12	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	109,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	429,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	9,000.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	6,526.66
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	18,917.81
9. Received in Cash from State	XXXXXXXXXX	525,477.52
10.		
11.		
12. Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	63,225.13
Due To State of New Jersey	-	XXXXXXXXXX
	614,147.12	614,147.12

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

Line 2	109,000.00	
Line 3	429,750.00	
Line 4	9,000.00	
Sub-Total	547,750.00	
Less: Line 7	6,526.66	
To Item 10, Sheet 22	541,223.34	

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

	Debit	Credit
NOT APPLICABLE		
Balance January 1, 2012	XXXXXXXXXX	-
Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations		XXXXXXXXXX
(Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX
Balance December 31, 2012	-	XXXXXXXXXX
Taxes Pending Appeals*	-	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX

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


 Signature of Tax Collector

License # T-8110 Date 2/11/13

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

	YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes	80015-	XXXXXXXXXX
2. Local District School Tax - Actual	80016-	76,137,579.00
Estimate**	80017-	XXXXXXXXXX
3. Regional School District Tax - Actual	80025-	-
Estimate*	80026-	XXXXXXXXXX
4. Regional High School Tax - Actual	80018-	-
Estimate*	80019-	XXXXXXXXXX
5. County Tax Actual	80020-	26,665,070.48
Estimate*	80021-	XXXXXXXXXX
6. Special District Taxes Actual	80022-	5,302,556.00
Estimate*	80023-	XXXXXXXXXX
7. Municipal Open Space Tax Actual	80027-	512,499.04
Estimate*	80028-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	-
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-02	-
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	-
11. Amount of item 10 Divided by [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	-
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)	-	** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	-	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	-	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget 80024-07		

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2013 Estimated Total Levy - 2012 Total Levy)/2012 Total Levy]
D. Reserve for Uncollected Taxes Exclusion Amount _____ \$
[(B x C) + B]

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____
2. Taxes not Included in the budget (AFS 25, items 2 thru 7) \$ _____
Total \$ _____
3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____
4. Cash Required \$ _____
5. Total Required at _____ % (items 4+6) \$ _____
6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance January 1, 2012	511,583.09	XXXXXXXXXX
A. Taxes	83102-00 87,757.19	XXXXXXXXXX
B. Tax Title Liens	83103-00 423,825.90	XXXXXXXXXX
2. Canceled:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00	XXXXXXXXXX 48.69
B. Tax Title Liens	83106-00	XXXXXXXXXX 10,735.70
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00	XXXXXXXXXX
B. Tax Title Liens	83109-00	XXXXXXXXXX
4. Added Taxes	83110-00 25,022.31	XXXXXXXXXX
5. Added Tax Title Liens	83111-00	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX 157.30
B. Tax Title Liens - Transfers from Taxes	83107-00	XXXXXXXXXX
7. Balance Before Cash Payments	XXXXXXXXXX	525,821.01
8. Totals	536,762.70	536,762.70
9. Balance Brought Down	525,821.01	XXXXXXXXXX
10. Collected:	XXXXXXXXXX	178,669.92
A. Taxes	83116-00 96,262.04	XXXXXXXXXX
B. Tax Title Liens	83117-00 82,407.88	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale	83118-00 4,210.86	XXXXXXXXXX
12. 2012 Taxes Transferred to Liens	83119-00 158,037.17	XXXXXXXXXX
13. 2012 Taxes	83123-00 53,902.16	XXXXXXXXXX
14. Balance December 31, 2012	XXXXXXXXXX	563,301.28
A. Taxes	83121-00 70,213.63	XXXXXXXXXX
B. Tax Title Liens	83122-00 493,087.65	XXXXXXXXXX
15. Totals	741,971.20	741,971.20

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is 33.98%

17. Item No. 14 multiplied by percentage shown above is 191,405.43 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	84101-00 865,625.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2012	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	XXXXXXXXXX
4. Taxes Receivable	84104-00	XXXXXXXXXX
5A.	84102-00	XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX
6. Adjustment to Assessed Valuation	84106-00	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX
10. Contract	84110-00	XXXXXXXXXX
11. Mortgage	84111-00	XXXXXXXXXX
12. Loss on Sales	84112-00	XXXXXXXXXX
13. Gain on Sales	84113-00	XXXXXXXXXX
14. Balance December 31, 2012	84114-00 XXXXXXXXXX	865,625.00
	865,625.00	865,625.00

CONTRACT SALES

	Debit	Credit
NOT APPLICABLE		
15. Balance January 1, 2012	84115-00	XXXXXXXXXX
16. 2012 Sales from Foreclosed Property	84116-00	XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX
18.	84118-00	XXXXXXXXXX
19. Balance December 31, 2012	84119-00	XXXXXXXXXX
	-	-

MORTGAGE SALES

	Debit	Credit
NOT APPLICABLE		
20. Balance January 1, 2012	84120-00	XXXXXXXXXX
21. 2012 Sales from Foreclosed Property	84121-00	XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX
23.	84123-00	XXXXXXXXXX
24. Balance December 31, 2012	84124-00	XXXXXXXXXX
Analysis of Sale of Property:	\$	-
* Total Cash Collected in 2012	(84125-00)	-
Realized in 2012 Budget	-	-
To Results of Operation (Sheet 19)	-	-

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -**

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

	<u>Caused By</u>	<u>Amount</u> Dec. 31, 2011 per Audit Report	<u>Amount in</u> 2012 Budget	<u>Amount</u> Resulting from 2012	<u>Balance</u> as at Dec. 31, 2012
1.	NOT APPLICABLE Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2.	Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3.	Deficit from Operations	\$ _____	\$ _____	\$ _____	\$ _____
4.	_____	\$ _____	\$ _____	\$ _____	\$ _____
	Sub-total Current Fund	\$ _____	\$ _____	\$ _____	\$ _____
5.	Capital - _____	\$ _____	\$ _____	\$ _____	\$ _____
6.	Trust Assessment	\$ _____	\$ _____	\$ _____	\$ _____
7.	Animal Control Fund	\$ _____	\$ _____	\$ _____	\$ _____
8.	Trust Other	\$ _____	\$ _____	\$ _____	\$ _____
9.	_____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for</u> in Budget of Year 2013
1.	_____	_____	_____	\$ _____	_____
2.	NOT APPLICABLE	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

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

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

Sheet 30

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

 Chief Financial Officer

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

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

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01 XXXXXXXXXX	17,143,000.00	
Issued	80033-02 XXXXXXXXXX	8,530,000.00	
Paid	80033-03 1,965,000.00	XXXXXXXXXX	
Outstanding December 31, 2012	80033-04 23,708,000.00	XXXXXXXXXX	
	25,673,000.00	25,673,000.00	
2013 Bond Maturities - General Capital Bonds		80033-05	\$ 2,250,000.00
2013 Interest on Bonds *	80033-06	799,844.05	
ASSESSMENT SERIAL BONDS			
Outstanding January 1, 2012	80033-07 XXXXXXXXXX		
Issued	80033-08 XXXXXXXXXX		
Paid	80033-09 XXXXXXXXXX		
	NOT APPLICABLE		
Outstanding December 31, 2012	80033-10 -	XXXXXXXXXX	
2013 Bond Maturities - Assessment Bonds		80033-11	\$ -
2013 Interest on Bonds	80033-12		
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	\$ 799,844.05

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
GENERAL BONDS OF 2012	280,000.00	8,530,000.00	12/13/2012	2% TO 3%
Total	280,000.00	8,530,000.00		
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

NOT APPLICABLE	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80034-01	XXXXXXXXXX	
Paid	80034-02	XXXXXXXXXX	
Outstanding December 31, 2012	80034-03	XXXXXXXXXX	
	-	-	
2013 Bond Maturities - Term Bonds	80034-04		
2013 Interest on Bonds *	80034-05		
TYPE I SCHOOL SERIAL BOND			
Outstanding January 1, 2012	80034-06	XXXXXXXXXX	
Issued	80034-07	XXXXXXXXXX	
Paid	80034-08	XXXXXXXXXX	
NOT APPLICABLE			
Outstanding December 31, 2012	80034-09	XXXXXXXXXX	
	-	-	
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
NOT APPLICABLE				
Total	80035-	-		

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

NOT APPLICABLE 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. Various Capital Improvements	6,650,000.00	7/1/2012	6,650,000.00	1/4/2013	0.68%	6,650,000.00	21,730.72	1/4/2013
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	6,650,000.00		6,650,000.00			6,650,000.00	21,730.72	

Sheet 33

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

80051-01

80051-02

Memo: Type I School Notes should be separately listed and totaled.

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3. NOT APPLICABLE								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	-		-			-	-	

Sheet 34

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

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

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

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1			
2. NOT APPLICABLE			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1			
2. NOT APPLICABLE			
3.			
4.			
5.			
Sub-total			
Total	-	-	-

Sheet 34a

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
TOTALS FROM SHEET 35A	70,208.80	16,493.05	7,000,000.00		5,052,857.46		2,029,315.59	4,528.80
	70,208.80	16,493.05	7,000,000.00	-	5,052,857.46	-	2,029,315.59	4,528.80

Sheet 35

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

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

Ordinance Number	Improvement Description	Date	Ordinance		Dec. 31, 2011		2012 Authorization		Paid or Charged	Dec. 31, 2012	
			Amount	Funded	Unfunded	Capital Improvement Fund	Deferred Charges to Future Taxation Unfunded	Funded		Unfunded	
<u>General Improvements:</u>											
16-1997	Various Capital Improvements	07/01/97	\$ 6,810,750.00	\$ 26,558.06	\$	\$	\$	\$	\$ 26,558.06	\$	\$
10-2004	Various Capital Improvements	05/26/04	4,467,155.00	41,745.47	797.00				24,629.44	17,116.03	797.00
15-2006	Improvements to Park & Recreation Facilities	03/23/06	75,000.00	1,647.13						1,647.13	
33-2006	Various Capital Improvements	09/14/06	3,000,000.00		11,964.25				8,006.75	3,957.50	
37-2007	Tennis Courts and In-Line Hockey Park	10/09/07	205,000.00	258.14	3,731.80					258.14	3,731.80
09-2012	Various Capital Improvements	05/23/12	7,000,000.00			350,000.00	6,650,000.00	4,993,663.21	2,006,336.79		
				<u>\$ 70,208.80</u>	<u>\$ 16,493.05</u>	<u>\$ 350,000.00</u>	<u>\$ 6,650,000.00</u>	<u>\$ 5,052,857.46</u>	<u>\$ 2,029,315.59</u>	<u>\$ 4,528.80</u>	
	Disbursed							2,681,013.71			
	Reserve for Encumbrances							<u>2,371,843.75</u>			
								<u>\$ 5,052,857.46</u>			

Sheet 35a

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2012

	Debit	Credit
Balance January 1, 2012	80029-01 XXXXXXXXXX	53,469.83
Premium on Sale of Bonds	XXXXXXXXXX	2,125.45
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02	XXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03	XXXXXXXXXX
Balance December 31, 2012	80029-04 55,595.28	55,595.28

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 NOT APPLICABLE
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 \$ 136,083,748.88
 2. Amount of Item 1 Collected in 2012 (*) \$ 135,021,265.89
 3. Seventy (70) percent of Item 1 \$ 95,258,624.22
- (*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2012?
 Answer YES or NO YES _____
 2. Have payments been made for all bonded obligations or notes due on or before
 December 31, 2012?
 Answer YES or NO: YES _____ If answer is "NO" give details

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

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

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

E.	<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	-
2. County Taxes	\$ _____	\$ <u>54,512.23</u>	\$ _____	\$ <u>54,512.23</u>
3. Amounts due Special Districts	\$ _____	\$ _____	-	-
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	-	-

