

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

POPULATION LAST CENSUS 6171
 NET VALUATION TAXABLE 2012 1,151,575,546
 MUNICODEN 1911
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 HARDYSTON of SUSSEX County of SUSSEX

**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) or ~~(which I have not prepared)~~ [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, GRANT W. ROME, am the Chief Financial Officer, License N0248, of the TOWNSHIP of SUSSEX and that the HARDYSTON County of SUSSEX statements annexed hereto and made 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 149A Wheatstown Road, Hardyston, NJ 07419
 Phone Number (973) 823-7020 Ext 9440
 Fax Number (973) 823-7021
 E-mail grant.rome@sussexnj.org

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH 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 Statements from the books of account and records made available to me by the TOWNSHIP of HARDYSTON 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 statements, 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 Statements for the year ended 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:

NOT APPLICABLE

(Registered Municipal Accountant)

(Firm Name)

(address)

(address)

Certified by me

This _____ day of _____, 2013 _____ (Phone Number)

(Fax Number)

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 .
under N.J.A.C. 5:23-4.17.

Printed name: Keith Utter

Signature: 

Certificate #: 004481

Date: 2/12/13

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 an appropriation or levy "CAP Waiver".
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 HARDYSTON

Chief Financial Officer: GRANT W. ROME

Signature: 

Certificate #: N0248

Date: 2/8/13

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: N/A

Signature: _____

Certificate #: _____

Date: _____

22-6008350

Fed I.D. #

TOWNSHIP OF HARDYSTON

Municipality

SUSSEX

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12-31-12

	(1)	(2)	(3)
Federal programs	State	Other Federal	
Expended	Programs	Programs	
(administered by	Expended	Expended	
the state)			

TOTAL \$ _____ \$ 100,274.89 \$ _____

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., CMPRTA, Energy Receipts tax, ect.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from federal government or indirectly from other than the state government.

Maureen
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** municipally 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 HARDYSTON, County of SUSSEX 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 *Paul Rene*
Title CHIEF FINANCIAL OFFICER

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of 1,155,932,671.00.


SIGNATURE OF TAX ASSESSOR
TOWNSHIP OF HARDYSTON
MUNICIPALITY
SUSSEX
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 - CHECKING	5,720,868.50	
CASH - CHANGE FUNDS	525.00	
	5,721,393.50	
RECEIVABLES WITH FULL RESERVES		
DELINQUENT TAXES RECEIVABLE	734,005.06	
TAX TITLE LIENS	238,669.37	
PROPERTY ACQUIRED FOR TAXES -		
ASSESSED VALUATION	14,700.00	
Total Receivables With Full Reserves	987,374.43	
DEFERRED CHARGES		
SPECIAL EMERGENCY	160,000.00	
APPROPRIATION RESERVES		583,664.37
ENCUMBRANCES PAYABLE		165,514.57
PREPAID TAXES		178,951.79
TAX OVERPAYMENTS		64,473.12
COUNTY TAXES PAYABLE - ADDED & OMITTED		27,400.07
INTERFUND DUE STATE GRANT FUND		3,426,130.20
DUE STATE MARRIAGE FEES		300.00
RESERVE FOR TAX MAPS		575.00
RESERVE FOR GARDEN STATE TRUST		29,950.00
RESERVE FOR REVALUATION		74,870.84
DUE STATE VETERANS & SC DEDUCTIONS		6,001.68
ACCOUNTS PAYABLE		37,918.35
		4,595,749.99 "C"
RESERVE FOR RECEIVABLES AND OTHER ASSETS		987,374.43
FUND BALANCE	6,868,767.93	6,868,767.93

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

**POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2012

Title of Accounts	Debit	Credit
STATE AND FEDERAL GRANTS RECEIVABLE	105,596.37	
INTERFUND - CURRENT FUND	3,426,130.20	
RESERVE FOR ENCUMBRANCE PAYABLE		12,853.78
RESERVE FOR FEDERAL & STATE GRANTS:		
APPROPRIATED		3,511,345.93
UNAPPROPRIATED		7,526.86
	3,531,726.57	3,531,726.57

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
 (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Accounts	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH - CHECKING	2,383.05	
ENCUMBERANCE PAYABLE		527.39
RESERVE FOR ANIMAL EXPENDITURES		1,855.66
	2,383.05	2,383.05
OTHER TRUST FUND		
CASH	1,814,165.02	
LETTER OF CREDIT (NON- CASH)	15,287,468.09	
ENCUMBERANCE PAYABLE		3,474.73
RESERVE FOR:		
REVOLVING SMALL CITIES LOAN		7,016.96
LETTERS OF CREDIT ESCROW (NON CASH)		15,287,468.09
AFFORDABLE HOUSING		374,608.40
PERFORMANCE BONDS ESCROW		745,502.22
LAND USE ESCROW		131,292.06
POAA- MUNICIPAL COURT		226.00
PUBLIC DEFENDER MUNICIPAL COURT		93.50
RECREATION		8,865.94
TAX SALE PREMIUMS		192,400.00
RECREATION LITTELL COMMUNITY CENTER		30,143.34
ACCUMULATED SICK LEAVE		296,940.74
SNOW RELATED COSTS		14,499.19
OUTSIDE POLICE WORK		-
OUTSIDE LIEN REDEMPTIONS		-
UNIFORM FIRE SAFETY FINES		9,101.94
	17,101,633.11	17,101,633.11
	17,104,016.16	17,104,016.16

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1. Deposits by Letters of Credit	\$ 15,287,468.09	-	-	\$ 15,287,468.09
2. Recreation	5,719.58	18,899.87	15,753.51	8,865.94
3. Escrow Deposits	140,231.92	76,201.79	85,141.65	131,292.06
4. Littell Community Center	27,442.09	16,101.25	13,400.00	30,143.34
5. Small Cities	7,016.96	-	-	7,016.96
6. Municipal Court - POAA	220.00	6.00	-	226.00
7. Municipal Crt - Public Defender	669.00	7,224.50	7,800.00	93.50
8. Redemption O/S Liens	4,267.58	197,097.25	201,364.83	-
9. Tax Sale Premiums	195,700.00	40,600.00	43,900.00	192,400.00
10. Affordable Housing	1,378,417.86	132,826.39	1,136,635.85	374,608.40
11. Accumulated Sick Leave	253,483.71	44,757.03	1,300.00	296,940.74
12. Snow Related Costs	10,967.86	3,531.33	-	14,499.19
13. Performance Bonds Escrow	757,848.53	13,229.89	25,576.20	745,502.22
14. Police Outside Work	309.02	2,583.98	2,893.00	-
15. Uniform Fire Safety Fines	5,261.14	5,784.00	1,943.20	9,101.94
16. _____				-
17. _____				-
18. _____				-
19. _____				-
20. _____				-
21. _____				-
22. _____				-
23. _____				-
24. _____				-
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
Totals:	\$ 18,075,023.34	\$ 558,843.28	\$ 1,535,708.24	\$ 17,098,158.38

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				Transfer	Disbursements	Balance Dec. 31, 2012
		Assessment and Liens	Current Budget	Other				
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
N/A								-
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus	-						-	-
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

* Show as red figure

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Canceled	Balance Dec. 31, 2012
Municipal Alliance on Drugs & Alcohol	13,061.10	12,474.00	9,616.51			15,918.59
Clean Communities Grant		19,431.65	17,490.26	1,941.39		0.00
US Department of Justice - COPS in Schools	24,640.28					24,640.28
Drive Sober or Get Pulled Over		4,311.84	4,311.84			-
Recycling Tonnage Grant		4,814.05		4,814.05		-
Special Legislative Grant Interest		1,640.76		1,640.76		-
NJ DOT Grant	25,037.50				-	25,037.50
NJ Small Grant Program	5,000.00	10,000.00			10,000.00	5,000.00
DDEF						-
Federal Body Armor Grant		2,033.73		2,033.73		-
Municipal Court Alcohol Rehab		269.67		269.67		-
NJDEP Clean Water		35,000.00				35,000.00
						-
						-
						-
						-
						-
Totals	67,738.88	89,975.70	31,418.61	10,699.60	10,000.00	105,596.37

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

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Receipts	Expended	Cancel		Balance Dec. 31, 2012
		Budget	Appropriations By 40a:4-87					
CLEAN COMMUNITIES	17,685.50	19,431.65			25,227.02			11,890.13
RECYCLING TONNAGE GRANT	4,272.12	4,814.05			9,080.00			6.17
DRUNK DRIVING ENFORCEMENT FUND	6,658.79				489.82			6,168.97
MUNICIPAL ALLIANCE ON DRUGS STATE SHARE	5,657.11	12,474.00			12,145.26			5,985.85
MUNICIPAL ALLIANCE ON DRUGS LOCAL SHARE	77.20			50.13				127.33
ALCCHOL EDUCATION & REHABILITATION FUND	4,169.43	269.67						4,439.10
BODY ARMOR GRANT	2,199.80	2,033.73			3,656.51			577.02
SPEC. LEG. GRANT WALLKILL RIVER CLEAN-UP	3,372,939.45				28,872.56			3,344,066.89
DOMESTIC VIOLENCE GRANT	1,080.39							1,080.39
Storm Water Management	1,277.50							1,277.50
OVER THE LIMIT UNDER ARREST	4,400.00				4,400.00			-
SPEC. LEG. GRANT INTEREST	73,671.76	1,640.76						75,312.52
NJ DOT Grant	24,622.75							24,622.75
NJ Small Grant	10,000.00	10,000.00			9,208.69	10,000.00		791.31
Federal Body Armor	2,883.19				2,883.19			-
NJDEP Clean Water		35,000.00						35,000.00
Drive Sober or Get Pulled Over			4,311.84		4,311.84			-
Totals	3,531,594.99	85,663.86	4,311.84	50.13	100,274.89	10,000.00	-	3,511,345.93

Sheet 11

***LOCAL DISTRICT SCHOOL TAX**

	DEBIT	CREDIT
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX
School Tax Deferred	85002-00	XXXXXXXXXX
(Not in excess of 50% of Levy - 2011 - 2012)		
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	
Levy Calendar Year 2012	XXXXXXXXXX	9,532,139.50
Paid	9,532,139.50	
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	XXXXXXXXXX
School Tax Deferred	85004-00	XXXXXXXXXX
(Not in excess of 50% of Levy - 2012 - 2013)		
	9,532,139.50	9,532,139.50

*Not Including Type I 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	
2012 Levy	81105-00	XXXXXXXXXX
	N/A	
Interest Earned	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2012	85046-00	XXXXXXXXXX
	-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	DEBIT	CREDIT
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85032- 00	XXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	
Levy Calendar Year 2012	XXXXXXXXXX	
Paid	N/A	
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033- 00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85034- 00		XXXXXXXXXX
	-	-

Must Include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	DEBIT	CREDIT
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041- 00	XXXXXXXXXX	-
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85042- 00	XXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	
Levy Calendar Year 2012	XXXXXXXXXX	4,674,750.28
Paid	4,674,750.28	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85044- 00		XXXXXXXXXX
	4,674,750.28	4,674,750.28

Must include unpaid requisitions

COUNTY TAXES PAYABLE

	DEBIT	CREDIT
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003- 01	XXXXXXXXXXXX
Due County for Added and Omitted Taxes	80003- 02	XXXXXXXXXXXX
2012 Levy:	XXXXXXXXXXXX	XXXXXXXXXXXX
General County	80003- 03	XXXXXXXXXXXX
County Library	80003- 04	XXXXXXXXXXXX
County Health	XXXXXXXXXXXX	143,151.45
County Open Space Preservation	XXXXXXXXXXXX	25,324.46
Due County for Added and Omitted Taxes	80003- 05	XXXXXXXXXXXX
Paid	5,625,757.27	XXXXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes	-	XXXXXXXXXXXX
Due County for Added and Omitted Taxes	27,400.07	XXXXXXXXXXXX
	5,653,157.34	5,653,157.34

SPECIAL DISTRICT TAXES

	DEBIT	CREDIT
Balance January 1, 2012	XXXXXXXXXXXX	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)		
Fire -	81108 - 00	XXXXXXXXXXXX
Sewer -	81111 - 00	XXXXXXXXXXXX
Water -	81112 - 00	XXXXXXXXXXXX
Garbage -	81109 - 00	XXXXXXXXXXXX
	N/A	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
Total 2012 Levy	80003 - 07	-
Paid	80003 - 08	XXXXXXXXXXXX
Balance December 31, 2012	80003 - 09	XXXXXXXXXXXX
	-	-

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	XXXXXXXXXX
NOT APPLICABLE		
Expended	80004 - 09 XXXXXXXXXX	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	XXXXXXXXXX
State Library Aid Received in 2012	80004 - 04 XXXXXXXXXX	
NOT APPLICABLE		
Expended	80004 - 11 XXXXXXXXXX	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	XXXXXXXXXX
NOT APPLICABLE		
Expended	80004 - 13 XXXXXXXXXX	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	XXXXXXXXXX
NOT APPLICABLE		
Expended	80004 - 15 XXXXXXXXXX	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-	980,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-		-
Miscellaneous Revenue Anticipated:			
Adopted Budget		2,231,416.17	72,222.05
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXX	XXXXXXXXXX
See Sheet 17 a		4,311.84	-
Total Miscellaneous Revenue Anticipated	80103-	2,235,728.01	72,222.05
Receipts from Delinquent Taxes	80104-	370,000.00	153,793.04
Amount to be Raised by Taxation:			
(a) Local Tax for Municipal Purposes	80105-	6,511,739.29	XXXXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	6,511,739.29	75,665.06
		10,097,467.30	301,680.15

ALLOCATION OF CURRENT TAX COLLECTIONS

	DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108 - 00	25,708,754.76
Amount to be Raised by Taxation		
Local District School Tax	80109 - 00	9,532,139.50
Regional School Tax	80119 - 00	-
Regional High School Tax	80110 - 00	4,674,750.28
County Tax	80111 - 00	5,613,893.56
Due County for Added and Omitted Taxes	80112 - 00	27,400.07
Special District Taxes	80113 - 00	-
Municipal Open Space Taxes	80113 - 00	-
Reserve for Uncollected Taxes	80114 - 00	726,833.00
Deficit in Required Collection of Current Taxes (or)	80115 - 00	-
Balance for Support of Municipal Budget (or)	80116 - 00	6,587,404.35
*Excess Non-Budget Revenue (see footnote)	80117 - 00	XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118 - 00	XXXXXXXXXX
		26,435,587.76
		26,435,587.76

*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 allocated would apply to "Non - Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted		80012-01	10,093,155.46
2012 Budget - Added by N.J.S. 40A:4-87		80012-02	4,311.84
Appropriated for 2012 (Budget Statement Item 9)		80012-03	10,097,467.30
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)		80012-04	-
Total General Appropriations (Budget Statement Item 9)		80012-05	10,097,467.30
Add: Overexpenditures (see footnote)		80012-06	-
Total Appropriations and Overexpenditures		80012-07	10,097,467.30
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]		80012-08	8,786,969.93
Paid or Charged - Reserve for Uncollected Taxes		80012-09	726,833.00
Reserved		80012-10	583,664.37
Total Expenditures		80012-11	10,097,467.30
Unexpended Balances Canceled (see footnote)		80012-12	0.00

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:	N/A		
Paid or Charged			
Reserved			
Total Expenditures			

**RESULTS OF 2012 OPERATION
CURRENT FUND**

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01 XXXXXXXXXX	72,222.05
Delinquent Tax Collections	80013 - 02 XXXXXXXXXX	153,793.04
Required Collection of Current Taxes	80013 - 03 XXXXXXXXXX	75,665.06
Unexpended Balances of 2012 Budget Appropriations	80013 - 04 XXXXXXXXXX	0.00
Miscellaneous Revenues Not Anticipated	81113 - XXXXXXXXXX	356,574.67
Miscellaneous Revenues Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 - XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 - XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013 - 05 XXXXXXXXXX	10,290.00
Prior Years Interfund Returns in 2012	80013 - 06 XXXXXXXXXX	-
Cancelled Capital Fund Balance	XXXXXXXXXX	-
Excess State Grants	XXXXXXXXXX	-
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012	80013 - 07 -	XXXXXXXXXX
Balance December 31, 2012	80013 - 08 XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09 -	XXXXXXXXXX
Delinquent Tax Collections	80013 - 10 -	XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11 -	XXXXXXXXXX
Interfund Advances Originating in 2012	80013 - 12 -	XXXXXXXXXX
Prior Year Revenue	6,899.13	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13 XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013 - 14 661,645.69	XXXXXXXXXX
	668,544.82	668,544.82

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY**

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	82101-00	_____
2. Amount of Levy Special District Taxes	82102-00	82102-00	_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	82103-00	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	82104-00	_____
5a. Subtotal 2012 Levy	\$	26,502,098.97	_____
5b. Reductions due to tax appeals	\$	38,498.98	_____
5. Total 2012 Levy	82106-00	82106-00	_____
6. Transferred to Tax Title Liens	82107-00	82107-00	_____
7. Transferred to Foreclosed Property	82108-00	82108-00	_____
8. Remitted, Abated or Canceled	82109-00	82109-00	_____
9. Discount Allowed	82110-00	82110-00	_____
10. Collected in Cash: In 2011	82121-00	\$ 267,658.94	_____
In 2012 *	82122-00	\$ 25,356,845.82	_____
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 84,250.00	_____
R.E.A.P Revenue	82124-00	_____	_____
Total To Line 14	82111-00	\$ 25,708,754.76	_____
11. Total Credits	_____	\$ 25,742,420.09	_____
12. Amount Outstanding December 31, 2012	82120-00	\$ 721,179.90	_____
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5)is _____ 82112-00	97.15%	82112-00	_____

: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here _____ and 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)	_____
	\$ 25,708,754.76

	\$ 25,708,754.76

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,5000,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000.00 or 69.9983%. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.9999%.

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 etseq approved by resolution of the governing
body prior to introduction of municipal budget.

**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	5,998.32	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	13,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	70,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	-	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector		
6. Veterans Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	8,750.00
9. Received in Cash from State	XXXXXXXXXX	87,500.00
10.		
11.		
12. Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	6,001.68	XXXXXXXXXX
	96,250.00	96,250.00

Calculation of Amount to be included on Sheet 22, Item 10-

2012 Senior Citizens and Veterans Deductions Allowed

Line 2	13,500.00
Line 3	70,750.00
Line 4 & 5	-
Sub - Total	84,250.00
Less: Line 6 & 7	-
To Item 10, Sheet 22	84,250.00

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

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

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2012

Signature of Tax Collector

License #

Date


 License # 105824 Date 2-11-13

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) \$ _____

NOT APPLICABLE

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 *(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			
A. Taxes	83102 - 00	498,268.06	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	250,576.95	XXXXXXXXXX
2. Canceled:			
A. Taxes		83105 - 00	XXXXXXXXXX
B. Tax Title Liens		83106 - 00	XXXXXXXXXX
3. Transferred to Foreclosed Tax Title Liens:			
A. Taxes		83108 - 00	XXXXXXXXXX
B. Tax Title Liens		83109 - 00	XXXXXXXXXX
4. Added Taxes		83110 - 00	18,000.00
5. Added Tax Title Liens		83111 - 00	8,442.56
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			
A. Taxes - Transfers to Tax Title Liens		83104 - 00	XXXXXXXXXX
B. Tax Title Liens - Transfers from Taxes		83107 - 00	(1)
7. Balance Before Cash Payments			
8. Totals		775,287.57	775,287.57
9. Balance Brought Down			
10. Collected:			
A. Taxes	83116 - 00	503,395.48	XXXXXXXXXX
B. Tax Title Liens	83117 - 00	20,397.56	XXXXXXXXXX
11. Interest and Costs - 2012 Tax Sale			
12. 2012 Taxes Transferred to Liens		83118 - 00	-
13. 2012 Taxes		83119 - 00	-
14. Balance December 31, 2012		83123 - 00	721,179.90
15. Totals			
A. Taxes	83121 - 00	734,005.06	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	238,669.37	XXXXXXXXXX
		1,496,467.47	1,496,467.47

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No.10 divided by Item No. 9 is 67.56%)

17. Item No. 14 multiplied by percentage shown above is \$ 657,149.83 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	14,700.00
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	14,700.00
	14,700.00	14,700.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:
*Total Cash Collected in 2012

(84125 - 00)

Realized in 2012 Budget

To Results of Operation (Sheet 19)

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

	<u>Caused By</u>	<u>Amount</u>		<u>Balance as at Dec. 31, 2012</u>
		<u>Dec. 31, 2011 per Audit Report</u>	<u>Amount in 2012 Budget</u>	
1.	Emergency Authorization - Municipal *	\$ -	\$ -	\$ -
		N/A		
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.		N/A	
2.			
3.			
4.			
5.			

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

Appropriated for
in Budget of

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Year 2013</u>
1.		N/A		
2.				
3.				
4.				

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 3:

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 1 School 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 Issued*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirements		Interest Computed to (Insert Date
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.	NOT APPLICABLE							
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Totals	-		-			-	-	

Sheet 34

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

80051 - 01

80051 - 02

Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

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.			
2.			
3.			
4.			
5.			
6.			
Leases approved by LFB after to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
6.			
Total	-	-	-

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012		
	Funded	Unfunded					Funded	Unfunded	
Total	70000 -	571,248.67	218,500.00	692,000.00	-	641,758.82	-	344,489.85	495,500.00

Sheet 35

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	XXXXXXX 57,718.42
Premium on Sale of Bonds	XXXXXXX	
Premium on Sale of Bond Anticipation Notes	XXXXXXXX	
Improvement Authorizations Canceled		
Appropriated to Finance Improvement Authorizations	80029 -02	XXXXXXXX
Appropriated to 2012 Budget Revenue	80029 -03	29,950.00 XXXXXXXX
Balance - December 31, 2012	80029 -04	27,768.42 XXXXXXXX
	57,718.42	57,718.42

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

NOT APPLICABLE
\$ _____
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.

