

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011  
(UNAUDITED)**

POPULATION LAST CENSUS 15,217  
 NET VALUATION TAXABLE 2011 771,898,451  
 MUNICODE 0810

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
 COUNTIES - JANUARY 26, 2012  
 MUNICIPALITIES - FEBRUARY 10, 2012**

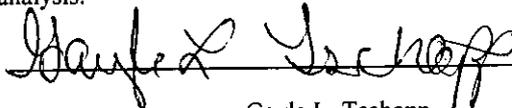
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES  
 ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO  
 CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Township of Mantua, 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.

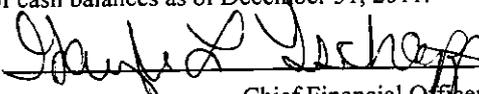
Signature   
 Name Gayle L. Tschopp  
 Title Chief Financial Officer  
 Email \_\_\_\_\_

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

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

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

Further, I do hereby certify that I, Gayle L. Tschopp, am the Chief Financial Officer, License # N0472, of the Township of Mantua, County of Gloucester 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, 2011, 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, 2011.

Signature   
 Title Chief Financial Officer  
 Address 401 Main St., Mantua, NJ 08051  
 Phone Number 856-468-1850  
 Fax Number 856-468-2720  
 Email gtschopp@mantuatownship.com

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

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the                      Township                      of                      Mantua as of December 31, 2011 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, 2011 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:

\_\_\_\_\_

\_\_\_\_\_

(Firm Name)

\_\_\_\_\_

(Address)

\_\_\_\_\_

(Address)

\_\_\_\_\_

(Phone Number)

\_\_\_\_\_

(Email)

\_\_\_\_\_

(Fax Number)

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2012

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

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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 2011 as required under N.J.A.C. 5:23-4.17.

Printed Name:

James T. Gallagher

Signature:

James T. Gallagher

Certificate #:

6501

Date:

2-10-12

**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.*

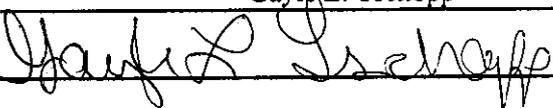
**CERTIFICATION OF QUALIFYING MUNICIPALITY**

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 2012.

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 Mantua

Chief Financial Officer: Gayle L. Tschopp

Signature: 

Certificate #: N0472

Date: 3/10/12

**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: \_\_\_\_\_

21-6000825

Fed I.D. #

Township of Mantua

Municipality

Gloucester

County

### Report of Federal and State Financial Assistance

#### Expenditures of Awards

	Fiscal Year Ending:	<u>December 31, 2011</u>	
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>39,584.38</u>	\$ <u>113,957.43</u>	\$ _____

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

\_\_\_\_\_ Single Audit

\_\_\_\_\_ Program Specific Audit

X  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

3-10-12  
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 \_\_\_\_\_ Mantua \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ during the year 2011 and that sheets 40 to 68 are unnecessary.

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

Signature Gayle L. Tschopp  
Name Gayle L. Tschopp  
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, 2011

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2012 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of

\$ Waiting for books from Reval  
Alicia S. Nelson  
SIGNATURE OF TAX ASSESSOR

Township of Mantua  
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, 2011

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

Title of Account	Debit	Credit
Cash	2,954,445.21	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions	1,802.17	
Due from Fire District Payroll	27,889.50	
<b>Receivables with Full Reserves:</b>		
Delinquent Taxes	885,478.23	
Tax Title Liens	151,493.06	
Property Acquired by Taxes	2,107,400.00	
Contract Sales Receivable	-	
Mortgage Sales Receivable	-	
Revenue Accounts Receivable	-	
Due from Trust Other	4,368.03	
<b>Sub-total Receivables with Full Reserves</b>	<b>3,148,739.32</b>	
Deferred Charges (Sheets 28, 29 & 30)	40,000.00	
Deferred School Taxes (Sheets 13 & 14)	10,160,038.51	
<b>Sub-total</b>	<b>16,332,914.71</b>	-

(Do not crowd - add additional sheets)

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

## POST CLOSING

### TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2011

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

Title of Account	Debit	Credit
<b>Totals from Sheet 3</b>	16,332,914.71	-
<b>Cash Liabilities:</b>		
Appropriation Reserves		460,596.33
Due to State of New Jersey - Senior Citizens & Veterans Deductions		-
Local District School Tax Payable		(0.00)
Municipal Open Space Tax		-
Regional School Tax Payable		-
Regional High School Tax Payable		-
County Taxes Payable		-
Due County for Added and Omitted Taxes		13,954.76
Special District Taxes Payable		-
State Library Aid ( See Sheet 16 )		-
Accounts Payable		33,386.11
Encumbrances Payable		209,951.97
Carpet Replacement - Municipal Building		4,505.84
Prepaid Taxes		284,893.73
Due to General Capital		35,368.50
Due to Grant Fund		783,098.78
Due to Agency Payroll		
Due to State		
Registrar Fees		450.00
DCA Fees		11,904.00
Due to Third Party Inspection Agency		1,532.41
Due to Animal License		192.50
Due to Fire District		5,963.75
Due to County - Election Board Workers		2,518.75
Reserve for Struthers Dunn - Scibal		44,524.00
<b>Sub-total</b>	16,332,914.71	1,892,841.43

(Do not crowd - add additional sheets)









# POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
<b>Trust Other Fund</b>		
Cash	375,062.66	
Deferred Charges	-	
Community Day Reserve		10,300.09
Recreation Escrow Reserve		210,744.90
Police Explorer's Reserve		405.00
Public Defendar's Reserve		3,770.00
Police Canine Reserve		1,832.55
Annual Calendar Reserve		2,400.00
Senior Citizen Trips		48.00
National Night Out Reserve		406.31
Historical Commission Reserve		39,251.13
POAA		362.51
Public Assistance		3.84
Forfeited Funds Reserve		54,538.33
CDBG		51,000.00
<b>Off-Duty Police</b>		
Cash	5,718.55	
Due to Current Fund		3,309.00
Reserve for Expenditures		2,409.55
<b>Misc Escrow</b>		
Cash	7,301.00	
Reserve for Expenditures		7,301.00
<b>Tax Redemption</b>		
Cash	0.08	
Due to Current Fund		0.08
<b>Sub-total</b>	<b>388,082.29</b>	<b>388,082.29</b>

(Do not crowd - add additional sheets)

# POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
<b>Trust Other Fund (Cont'd)</b>		
<b>Totals from Sheet 6i</b>	388,082.29	388,082.29
<b>Net Payroll</b>		
Cash	737.30	
Due to Agency Payroll		737.30
<b>Agency Payroll</b>		
Cash	11,588.60	
Due from Net Payroll	737.30	
Due to Current		44.98
Reserve for Payroll Deductions Payable		12,280.92
<b>Tax Sale Premium</b>		
Cash	113,000.00	
Reserve for Tax Sale Premiums		113,000.00
<b>Developer's Escrow</b>		
Cash	714,667.23	
Accounts Receivable	79,790.19	
Accounts Payable		93,181.45
Due to Current Fund - Interest		1,013.97
Reserve Liabilities		700,262.00
<b>Affordable Housing</b>		
Cash	300,656.27	
Accounts Payable		207.50
Reserve for Expenditures		300,448.77
<b>Sub-Total</b>	<b>1,609,259.18</b>	<b>1,609,259.18</b>

(Do not crowd - add additional sheets)





# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2010: .....	(1)	\$	6,727.55
		x	25%
	(2)	\$	1,681.89

Municipal Public Defender Trust Cash Balance December 31, 2011: ..... (3) \$ 3,770.00

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 +2) = ..... \$ NONE

The undersigned certifies that the municipality has complied  
with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer:

Gayle J. Tschopp

Signature:

*Gayle J. Tschopp*

Certificate #:

N0472

Date:

3/10/12

**Schedule of Trust Fund Reserves**

<u>Purpose</u>	<u>Amount Dec. 31, 2010 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2011</u>
1. <u>Off Duty Police</u>	\$ 221.80	\$ 218,680.94	216,493.19	\$ 2,409.55
2. <u>Net Payroll</u>	-	3,150,102.13	3,150,102.13	-
3. <u>Agency Payroll</u>	8,967.73	2,790,226.65	2,786,913.46	12,280.92
4. <u>Street Opening Deposits</u>	12,001.00	2,500.00	7,200.00	7,301.00
5. <u>Developer's Escrow</u>	722,364.59	912,860.08	934,962.67	700,262.00
6. <u>Affordable Housing</u>	267,576.72	95,450.66	62,578.61	300,448.77
7. <u>Tax Redmption</u>	0.08	1,151,761.71	1,151,761.79	-
8. <u>Tax Sale Premium</u>	-	113,000.00	-	113,000.00
9. <u>Trust Other</u>				
10. <u>Community Day</u>	10,283.75	11,361.00	11,344.66	10,300.09
11. <u>Recreation Escrow</u>	210,744.90	-	-	210,744.90
12. <u>Police Explorer's</u>	205.00	200.00	-	405.00
13. <u>Public Defendar</u>	5,590.00	3,845.00	5,665.00	3,770.00
14. <u>Police Canine</u>	1,832.55	-	-	1,832.55
15. <u>Annual Calendar</u>	1,800.00	600.00	-	2,400.00
16. <u>Senior Citizen Trips</u>	-	2,774.00	2,726.00	48.00
17. <u>National Night Out</u>	406.31	-	-	406.31
18. <u>Historical Commission</u>	39,251.13	-	-	39,251.13
19. <u>POAA</u>	216.51	146.00	-	362.51
20. <u>Public Assistance</u>	3,053.84	150.00	3,200.00	3.84
21. <u>Forfeited Funds</u>	50,902.91	3,635.42	-	54,538.33
22. <u>CDBG</u>	26,000.00	25,000.00	-	51,000.00
23. <u>Encumbrances</u>	127,815.45	93,388.95	127,815.45	93,388.95
24. _____				-
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
<b>Totals:</b>	<b>\$ 1,489,234.27</b>	<b>8,575,682.54</b>	<b>8,460,762.96</b>	<b>\$ 1,604,153.85</b>

# 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, 2010	RECEIPTS				Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Current Budget	XXXXXX	XXXXXX		
Assessment Serial Bond Issues:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
							-
							-
							-
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
							-
Other Liabilities							-
Trust Surplus							-
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
<b>Total</b>		-	-	-	-	-	-

# POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	22,619.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	22,619.00
Cash	2,639,557.07	
Deferred Charges	-	
Due from Current Fund	35,368.50	
State Road Aid Receivable	120,000.00	
Federal Aid Receivable - CDBG	72,000.00	
Deferred Charges Unfunded	3,921,533.00	
Deferred Charges Funded - Bonds	10,218,000.00	
Deferred Charges Funded - Green Acres	143,221.15	
Accounts Payable		11,883.52
General Capital Bonds		10,218,000.00
Assessment Serial Bonds		-
Bond Anticipation Notes		3,898,914.00
Assessment Notes		-
Loans Payable		-
Loans Payable		143,221.15
Improvement Authorizations - Funded		648,186.52
Improvement Authorizations - Unfunded		1,953,030.89
Capital Improvement Fund		163,999.81
Down Payments on Improvements		-
Capital Surplus		112,443.83
<b>Total</b>	<b>17,172,298.72</b>	<b>17,172,298.72</b>

(Do not crowd - add additional sheets)

# CASH RECONCILIATION DECEMBER 31, 2011

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	565,914.23	2,477,325.76	88,794.78	2,954,445.21
Trust - Assessment	-	-	-	-
Trust - Dog License	-	25,660.83	-	25,660.83
Trust - Other	-	375,062.66	-	375,062.66
Capital - General	-	2,639,557.07	-	2,639,557.07
Water - Operating    Utility Operating	-	-	-	-
Water - Capital    Utility Capital	-	-	-	-
Utility Operating	-	-	-	-
Utility Capital	-	-	-	-
Public Assistance #1**	-	-	-	-
Public Assistance #2**	-	-	-	-
Garbage District	-	-	-	-
Federal and State Grant Fund	-	-	-	-
Municipal Open Space Trust Fund	-	266,960.96	-	266,960.96
Assessment Trust	-	-	-	-
Water Assessment Trust	-	-	-	-
Off-Duty Police	-	5,718.55	-	5,718.55
Net Payroll	-	43,610.65	42,873.35	737.30
Agency Payroll	-	131,942.32	120,353.72	11,588.60
Misc Escrow	-	7,301.00	-	7,301.00
Developer's Escrow	-	714,667.23	-	714,667.23
Affordable Housing	-	300,656.27	-	300,656.27
Tax Redemption	-	650.00	649.92	0.08
Tax Sale Premiums	-	113,000.00	-	113,000.00
	-	-	-	-
	-	-	-	-
Total	565,914.23	7,102,113.30	252,671.77	7,415,355.76

\* - Include Deposits In Transit

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

### REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2011.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2011.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: Joseph J. Schaff

Title: CFO





# SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Expended	Transferred to General Capital Fund	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87			
Municipal Alliance	3,452.12	22,469.00		22,418.09		3,503.03
Drunk Driving Enforcement	1,032.93	5,972.72		7,005.65		0.00
Safe & Secure Communities	30,000.00	12,173.00		42,173.00		-
Clean Communities	22,832.76		24,624.24	17,263.67		30,193.33
Recycling Tonnage		116,013.73		75.00		115,938.73
Alcohol Education & Rehab	1,454.81					1,454.81
Body Armor		2,550.02		2,550.02		-
Bulletproof Vest Partnership		316.69				316.69
Ceres Park Improvements	5,761.00					5,761.00
HDSRF	49,543.25			22,472.00		27,071.25
NJEDA Struthers Dunn	359.00					359.00
Liveable Communities	15,600.00					15,600.00
ADA Compliance	75,000.00					75,000.00
Stormwater Regulation	20,414.00					20,414.00
Smart Growth	5,000.00					5,000.00
<b>Total</b>	<b>230,449.87</b>	<b>159,495.16</b>	<b>24,624.24</b>	<b>113,957.43</b>	<b>-</b>	<b>300,611.84</b>

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

Grant	Balance Jan. 1, 2011	Transferred from 2011		Expended	Transferred to General Capital Fund	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87			
Total From Page 11	230,449.87	159,495.16	24,624.24	113,957.43	-	300,611.84
Special Purpose	150,000.00					150,000.00
OEM Grant	1,269.96					1,269.96
CDBG		72,000.00			72,000.00	-
USEPA	16,695.74		200,000.00	24,158.87		192,536.87
Town Watch/Crime Prevention	1,666.00					1,666.00
DARE Donations	1.50					1.50
JIF Safety Award		7,075.00		7,075.00		-
Comcast Technology	24,562.00			2,228.97		22,333.03
NJ DOT - Central Ave		120,000.00			120,000.00	-
Maple Ridge			250,000.00			250,000.00
						-
						-
						-
						-
						-
						-
						-
						-
Totals	424,645.07	358,570.16	474,624.24	147,420.27	192,000.00	918,419.20

# SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Receipts	Realized as Miscellaneous Revenue in 2011 Budget	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87			
Municipal Alliance	500.00					500.00
Drunk Driving Enforcement	5,972.72	5,972.72		2,640.00		2,640.00
Safe & Secure Communities	12,173.00	12,173.00		75,000.00		75,000.00
Clean Communities			24,624.24	24,624.24		-
Recycling Tonnage	116,013.73	116,013.73		26,764.58		26,764.58
Municipal Court Alcohol Ed & R				53.93		53.93
Holiday Over the Limit				4,400.00		4,400.00
Body Armor				2,630.19		2,630.19
Bulletproof Vest Partnership	316.69	316.69				-
DOT Central Ave.	116,896.08				116,896.08	-
Maple Ridge			250,000.00	250,000.00		-
USEPA			200,000.00	200,000.00		-
						-
						-
						-
						-
						-
<b>Totals</b>	<b>251,872.22</b>	<b>134,476.14</b>	<b>474,624.24</b>	<b>586,112.94</b>	<b>116,896.08</b>	<b>111,988.70</b>

## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	502,526.69
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85002-00	XXXXXXXXXX	6,129,938.00
Levy School Year July 1, 2011 - June 30, 2011	XXXXXXXXXX	
Levy Calendar Year 2011	XXXXXXXXXX	11,360,788.00
Paid	12,172,393.72	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	(0.00)	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85004-00	5,820,858.97	XXXXXXXXXX
	17,993,252.69	17,993,252.69

\* 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, 2011 85045-00	XXXXXXXXXX	-
2011 Levy 85105-00	XXXXXXXXXX	157,000.00
Added and Omitted Levy	XXXXXXXXXX	243.57
	XXXXXXXXXX	
Paid	157,243.57	XXXXXXXXXX
Balance December 31, 2011 85046-00	-	XXXXXXXXXX
	157,243.57	157,243.57

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	-
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2011 - June 30, 2011	XXXXXXXXXX	
Levy Calendar Year 2011	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85034-00	-	XXXXXXXXXX
# Must include unpaid requisitions	-	-

## REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	19.94
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85042-00	XXXXXXXXXX	4,344,095.41
Levy School Year July 1, 2011 - June 30, 2011	XXXXXXXXXX	
Levy Calendar Year 2011	XXXXXXXXXX	8,955,903.59
Paid	8,960,839.40	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85044-00	4,339,179.54	XXXXXXXXXX
# Must include unpaid requisitions	13,300,018.94	13,300,018.94



# STATE LIBRARY AID

## RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2011	80004-01	XXXXXXXXXX	
State Library Aid Received in 2011	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2011	80004-10	-	
		-	-

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

Balance January 1, 2011	80004-03	XXXXXXXXXX	
State Library Aid Received in 2011	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2011	80004-12	-	
		-	-

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

Balance January 1, 2011	80004-05	XXXXXXXXXX	
State Library Aid Received in 2011	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2011	80004-14	-	
		-	-

## RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2011	80004-07	XXXXXXXXXX	
State Library Aid Received in 2011	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2011	80004-16	-	
		-	-

# STATEMENT OF GENERAL BUDGET REVENUES 2011

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,900,000.00	1,900,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	2,879,639.24	2,952,452.90	72,813.66
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	474,624.24	474,624.24	-
			-
Total Miscellaneous Revenue Anticipated 80103-	3,354,263.48	3,427,077.14	72,813.66
Receipts from Delinquent Taxes 80104-	920,000.00	806,827.56	(113,172.44)
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	7,102,473.64	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	7,102,473.64	7,676,326.39	573,852.75
	13,276,737.12	13,810,231.09	533,493.97

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	36,332,839.08
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	11,360,788.00	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	8,955,903.59	XXXXXXXXXX
County Taxes 80111-00	8,832,656.14	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	13,954.76	XXXXXXXXXX
Special District Taxes 80113-00	741,617.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	157,243.57	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	1,405,650.37
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	7,676,326.39	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	37,738,489.45	37,738,489.45

\* 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 2011

2011 Budget as Adopted	80012-01	12,802,112.88
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	474,624.24
Appropriated for 2011 (Budget Statement Item 9)	80012-03	13,276,737.12
Appropriated for 2011 Emergency Appropriation (Budget Statement Item 9)	80012-04	35,000.00
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>13,311,737.12</b>
Add: Overexpenditures (see footnote)	80012-06	
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>13,311,737.12</b>
<b>Deduct Expenditures:</b>		
Paid or Charged [Budget Statement Item (L)]	80012-08	11,445,324.05
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,405,650.37
Reserved	80012-10	460,596.33
<b>Total Expenditures</b>	<b>80012-11</b>	<b>13,311,570.75</b>
<b>Unexpended Balances Canceled (see footnote)</b>	<b>80012-12</b>	<b>166.37</b>

**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)

2011 Authorizations	XXXXXXXXXX	
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
<b>Total Authorizations</b>	<b>XXXXXXXXXX</b>	<b>-</b>
<b>Deduct Expenditures:</b>		
Paid or Charged	XXXXXXXXXX	
Reserved		
<b>Total Expenditures</b>		<b>-</b>

# RESULTS OF 2011 OPERATION

## CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated                      80013-01	XXXXXXXXXX	72,813.66
Delinquent Tax Collections                                      80013-02	XXXXXXXXXX	
	XXXXXXXXXX	
Required Collection of Current Taxes                      80013-03	XXXXXXXXXX	573,852.75
Unexpended Balances of 2011 Budget Appropriations              80013-04	XXXXXXXXXX	166.37
Miscellaneous Revenue Not Anticipated                      81113-	XXXXXXXXXX	118,530.75
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)              81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property              81120-	XXXXXXXXXX	26,020.01
Sale of Municipal Assets	XXXXXXXXXX	4,700.00
Unexpended Balances of 2010 Appropriation Reserves              80013-05	XXXXXXXXXX	640,985.60
Prior Years Interfunds Returned in 2011                      80013-06	XXXXXXXXXX	35,743.70
Reserves cancelled	XXXXXXXXXX	19,058.41
Due from School	XXXXXXXXXX	
Deferred School Tax - Adjustment	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2011                                      80013-07	10,474,033.41	XXXXXXXXXX
Balance December 31, 2011                                      80013-08	XXXXXXXXXX	10,160,038.51
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated                      80013-09		XXXXXXXXXX
Delinquent Tax Collections                                      80013-10	113,172.44	
		XXXXXXXXXX
Required Collection of Current Taxes                      80013-11		XXXXXXXXXX
Interfund Advances Originating in 2011                      80013-12	2,757.80	XXXXXXXXXX
Prior Year Revenue Refund	230.59	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)                      80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)                      80013-14	1,061,715.52	XXXXXXXXXX
	11,651,909.76	11,651,909.76



**SURPLUS - CURRENT FUND  
YEAR 2011**

		Debit	Credit
1. Balance January 1, 2011	80014-01	XXXXXXXXXX	1,969,579.93
2.		XXXXXXXXXX	
3. Excess Resulting from 2011 Operations	80014-02	XXXXXXXXXX	1,061,715.52
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	1,900,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2011	80014-05	1,131,295.45	XXXXXXXXXX
		3,031,295.45	3,031,295.45

**ANALYSIS OF BALANCE December 31, 2011  
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	2,954,445.21
Investments	80014-07	-
Sub Total		2,954,445.21
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,892,841.43
Cash Surplus	80014-09	1,061,603.78
Deficit in Cash Surplus	80014-10	
<b>Other Assets Pledged to Surplus: *</b>		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	1,802.17
Deferred Charges #	80014-12	40,000.00
Cash Deficit #	80014-13	
Due form Fire District		27,889.50
Total Other Assets	80014-14	69,691.67
* 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 2012 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	80014-15	1,131,295.45

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.



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

	Debit	Credit
1. Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	416.44	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	197,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	4,750.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,575.91
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	XXXXXXXXXX	2,550.00
9. Received in Cash from State	XXXXXXXXXX	196,988.36
10.		
11.		
12. Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	1,802.17
Due To State of New Jersey	-	XXXXXXXXXX
	202,916.44	202,916.44

Calculation of Amount to be included on Sheet 22, Item 10-  
2011 Senior Citizens and Veterans Deductions Allowed

Line 2	197,750.00
Line 3	-
Line 4	4,750.00
Sub-Total	202,500.00
Less: Line 7	1,575.91
To Item 10, Sheet 22	200,924.09

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

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	-
Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2011 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)		XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX
Balance December 31, 2011	-	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, 2011

Arlene M. Fleming

Signature of Tax Collector

7-8119  
License #

3/15/12  
Date

# COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2012 MUNICIPAL BUDGET

	YEAR 2012	YEAR 2011
1. Total General Appropriations for 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes 80015-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		11,360,778.00
Estimate** 80017-	12,260,778.00	XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		-
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		8,955,903.59
School Budget Estimate* 80019-	9,000,000.00	XXXXXXXXXX
5. County Tax Actual 80020-		8,832,656.13
Estimate* 80021-	9,000,000.00	XXXXXXXXXX
6. Special District Taxes Actual 80022-		741,617.00
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		157,000.00
Estimate* 80028-	158,000.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	30,418,778.00	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	30,418,778.00	
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		#DIV/0!
<b>Analysis of Item 11:</b>		
Local District School Tax (Amount Shown on Line 2 Above)	12,260,778.00	
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	9,000,000.00	
County Tax (Amount Shown on Line 5 Above)	9,000,000.00	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	158,000.00	
Tax in Local Municipal Budget	#DIV/0!	
Total Amount (see Line 11)	#DIV/0!	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		#DIV/0!
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		-
Item 12 - Appropriation: Reserve for Uncollected Taxes		#DIV/0!
Sub-Total		#DIV/0!
Less: Item 9 - Total Anticipated Revenues		-
Amount to be Raised by Taxation in Municipal Budget 80024-07		#DIV/0!

\* Must not be stated in an amount less than "actual" Tax of year 2011.

\*\* 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.

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

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2011			1,009,953.26	XXXXXXXXXX
A. Taxes	83102-00	881,486.92	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	128,466.34	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	
B. Tax Title Liens		83106-00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	
4. Added Taxes			2,550.00	XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	8,807.28
B. Tax Title Liens - Transfers from Taxes		83107-00	8,807.28	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	1,012,503.26
8. Totals			1,021,310.54	1,021,310.54
9. Balance Brought Down			1,012,503.26	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	806,827.56
A. Taxes	83116-00	799,125.96	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	7,701.60	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2011 Tax Sale			1,230.38	XXXXXXXXXX
12. 2011 Taxes Transferred to Liens			20,690.66	XXXXXXXXXX
13. 2011 Taxes			809,374.55	XXXXXXXXXX
14. Balance December 31, 2011			XXXXXXXXXX	1,036,971.29
A. Taxes	83121-00	885,478.23	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	151,493.06	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,843,798.85	1,843,798.85

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is 79.69%

17. Item No. 14 multiplied by percentage shown above is 826,325.26 and represents the maximum amount that may be anticipated in 2012. 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, 2011	84101-00	2,107,400.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2011		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, 2011	84114-00	XXXXXXXXXX	2,107,400.00
		2,107,400.00	2,107,400.00

### CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2011	84115-00		XXXXXXXXXX
16. 2011 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance December 31, 2011	84119-00	XXXXXXXXXX	-
		-	-

### MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2011	84120-00		XXXXXXXXXX
21. 2011 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2011	84124-00	XXXXXXXXXX	-
Analysis of Sale of Property:	\$	-	-
* Total Cash Collected in 2011	(84125-00)		

Realized in 2011 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>	Amount Dec. 31, 2010 per Audit Report	Amount in 2011 Budget	Amount Resulting from 2011	Balance as at Dec. 31, 2011
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
3. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
<b><u>Sub-total Current Fund</u></b>	<b>\$ _____ -</b>	<b>\$ _____ -</b>	<b>\$ _____ -</b>	<b>\$ _____ -</b>
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
7. <u>Animal Control Fund</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

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

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

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

#### JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2012</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____





**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2012 DEBT SERVICE FOR BONDS  
MUNICIPAL GENERAL CAPITAL BONDS**

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	XXXXXXXXXX	11,134,000.00	
Issued	80033-02	XXXXXXXXXX	2,850,000.00	
Paid	80033-03	995,000.00	XXXXXXXXXX	
Refunded		2,771,000.00		
Outstanding December 31, 2011	80033-04	10,218,000.00	XXXXXXXXXX	
		13,984,000.00	13,984,000.00	
2012 Bond Maturities - General Capital Bonds			80033-05	\$ 985,000.00
2012 Interest on Bonds *		80033-06	384,887.50	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding January 1, 2011	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2011	80033-10	-	XXXXXXXXXX	
		-	-	
2012 Bond Maturities - Assessment Bonds			80033-11	\$
2012 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 384,887.50

**LIST OF BONDS ISSUED DURING 2011**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Refunding Bonds Series 20	240,000.00	2,850,000.00	1/27/2011	Various
Total	240,000.00	2,850,000.00		
	80033-14	80033-15		

# SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2012 DEBT SERVICE FOR LOANS

MUNICIPAL Green Acres Loan 1987 LOAN

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	XXXXXXXXXX	8,405.26	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	8,405.26	XXXXXXXXXX	
Outstanding December 31, 2011	80033-04	-	XXXXXXXXXX	
		8,405.26	8,405.26	
2012 Loan Maturities			80033-05	\$
2012 Interest on Loans			80033-06	\$
Total 2012 Debt Service for	Loan		80033-13	\$ -

## Green Acres 1992 LOAN

Outstanding January 1, 2011	80033-07	XXXXXXXXXX	158,532.89	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	15,311.74	XXXXXXXXXX	
Outstanding December 31, 2011	80033-10	143,221.15	XXXXXXXXXX	
		158,532.89	158,532.89	
2012 Loan Maturities			80033-11	\$ 15,619.51
2012 Interest on Loans			80033-12	\$ 2,786.71
Total 2012 Debt Service for	Loan		80033-13	\$ 18,406.22

## LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14                      80033-15

# SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2012 DEBT SERVICE FOR BONDS

## TYPE I SCHOOL TERM BONDS

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding December 31, 2011	80034-03	-	XXXXXXXXXX	
		-	-	
2012 Bond Maturities - Term Bonds	80034-04	\$		
2012 Interest on Bonds *	80034-05	\$		
<b>TYPE I SCHOOL SERIAL BOND</b>				
Outstanding January 1, 2011	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
Outstanding December 31, 2011	80034-09	-	XXXXXXXXXX	
		-	-	
2012 Interest on Bonds *	80034-10	\$		
2012 Bond Maturities - Serial Bonds	80034-11	\$		
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12	\$		-

## LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-	-		

### 2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2011	2012 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, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. O-15-2008 General Improvements	1,183,414.00	12/19/2008	1,152,414.00	12/12/2012	1.12%	31,000.00	12,907.04	12/12/2012
2. O-18-2008 Redevelopment Project	1,200,000.00	12/19/2008	1,200,000.00	12/12/2012	1.12%	16,000.00	13,440.00	12/12/2012
3. O-11-2009 Various Improvements	978,500.00	12/15/10	962,500.00	12/12/2012	1.12%		10,780.00	12/12/2012
4. O-15-2008 Open Space	600,000.00	12/19/08	584,000.00	12/12/2012	1.12%	16,000.00	6,540.80	12/12/2012
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>	<b>3,961,914.00</b>		<b>3,898,914.00</b>			<b>63,000.00</b>	<b>43,667.84</b>	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 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 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 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, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>	-		-			-	-	

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

Assessment Notes with an original date of issue of December 31, 2009 or prior must be appropriated in full in the 2012 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)**

80051-01      80051-02

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
<b>Leases approved by LFB after July 1, 2007</b>			
1.			
2.			
3.			
4.			
5.			
Sub-total			
<b>Leases approved by LFB prior to July 1, 2007</b>			
1.			
2.			
3.			
4.			
5.			
Sub-total			
<b>Total</b>	-	80051-01	80051-02

(Do not crowd - add additional sheets)

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011		2011 Authorizations	Encumbrances Cancelled	Expended	Authorizations Cancelled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
O-13-2011 Various General Improvements			216,050.00		15,112.40		200,237.60	700.00
O-14-2011 Various General Improvements			192,000.00		15,425.51		176,574.49	
O-08-2005 Various General Improvements	11,360.35					11,360.00	0.35	
O-07-2001 Various General Improvements	61.62						61.62	
O-07-2002 Various General Improvements	166,333.62			3,415.00		131,267.00	38,481.62	
O-21-2004 Various General Improvements	5,687.92					1,149.00	4,538.92	
O-18-2005 Various General Improvements	12,586.38					12,586.00	0.38	
O-02-2006 Various General Improvements		20.00						20.00
O-06-2007 Various General Improvements	39,169.50			270.00		37,689.00	1,750.50	
O-13-2007 Purchase of Property	190,512.98						190,512.98	
O-32-2007 Imp to Little League & CBP	21,299.96	700.00				21,999.00	0.96	
O-15-2008 Various General Improvements	2,693.00	195,488.12			43,134.85			155,046.27
O-18-2008 Redevelopment Project		954,763.99			1,986.57			952,777.42
O-11-2009 Various General Improvements	42,442.03	844,487.20			7,314.73		35,127.30	844,487.20
O-12-2009 Various General Improvements	899.80						899.80	
	493,047.16	1,995,459.31	408,050.00	3,685.00	82,974.06	216,050.00	648,186.52	1,953,030.89

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





# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2011	80030-01	XXXXXXXXXX	-
Received from 2011 Budget Appropriation *	80030-02	XXXXXXXXXX	-
Received from 2011 Emergency Appropriation *	80030-03	XXXXXXXXXX	-
Appropriated to Finance Improvement Authorizations	80030-04	-	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2011	80030-05	-	XXXXXXXXXX
		-	-

\*The full amount of the 2011 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

### CAPITAL IMPROVEMENTS AUTHORIZED IN 2011 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

#### GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2011 or Prior Years
Ord. 13-2011 - Various Impmts.	216,050.00		216,050.00	Reallocation Ord
Ord. 14-2011 - Various Impmts.	192,000.00		192,000.00	All Grants
Total 80032-00	408,050.00	-	408,050.00	-

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

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2011

		Debit	Credit
Balance January 1, 2011	80029-01	XXXXXXXXXX	104,531.35
Premium on Sale of Bonds		XXXXXXXXXX	7,912.48
Funded Improvement Authorizations Canceled		XXXXXXXXXX	216,050.00
Appropriated to Finance Improvement Authorizations	80029-02	216,050.00	XXXXXXXXXX
Appropriated to 2011 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2011	80029-04	112,443.83	XXXXXXXXXX
		328,493.83	328,493.83

### 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, 2011 | _____   |
| 2. Amount of Cash in Special Trust Fund as of December 31, 2011 (Note A)  | _____   |
| 3. Amount of Bonds Issued Under Item 1<br>Maturing in 2012  | _____   |
| 4. Amount of Interest on Bonds with a<br>Covenant - 2012 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 2011 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 2011 was   |                         | \$ <u>37,255,152.88</u> |
| 2. Amount of Item 1 Collected in 2011 (*) | \$ <u>36,332,839.08</u> |                         |
| 3. Seventy (70) percent of Item 1         |                         | \$ <u>26,078,607.02</u> |

(\*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2011?  
Answer YES or NO Yes
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2011?  
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 2012 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 2010   |   | \$ _____               |
| 2. 4% of 2010 Tax Levy for all purposes:<br>Levy -- _____                | = | \$ _____               |
| 3. Cash Deficit 2011   |   | \$ _____               |
| 4. 4% of 2011 Tax Levy for all purposes:<br>Levy -- <u>37,255,152.88</u> | = | \$ <u>1,490,206.12</u> |

E.

<u>Unpaid</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
1. State Taxes	\$ _____ -	\$ _____ -	\$ _____ -
2. County Taxes	\$ _____ -	\$ <u>13,954.76</u>	\$ <u>13,954.76</u>
3. Amounts due Special Districts	\$ _____ -	\$ _____ -	\$ _____ -
4. Amounts due School Districts for Local School Tax	\$ _____	\$ <u>(0.00)</u>	\$ <u>(0.00)</u>

**INSTRUCTIONS IN PREPARATION OF  
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011**

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

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

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

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1d	Report of Federal & State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3 & 3a	Trial Balance--Current Fund
4.	Trial Balance--Public Assistance Fund
5.	Trial Balance--Federal and State Fund
6. & 6b.	Trial Balance--Trust Funds / Schedule of Trust Fund Deposits and Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, C.256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance--Capital Fund
9, 9a, 9b, 9c	Cash Reconciliation
10.	Federal and State Grants Receivable
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14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Tax
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17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2011 Operations--Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
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23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
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29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
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