

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

POPULATION LAST CENSUS 39,493
 NET VALUATION TAXABLE 2011 2,576,920,800
 MUNICODE 0108

**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 Egg Harbor, County of Atlantic

**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 RMA 319

(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, Jennifer McIver, am the Chief Financial Officer, License # N-0811, of the Township of Egg Harbor, County of Atlantic 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 3515 Bargaintown Road Egg Harbor Twp., NJ 08234

Phone Number 609-926-4108

Fax Number 609-926-4002

Email jmciver@ehtgov.org

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 Egg Harbor 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 12/31/2011 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:

Certified by me

This _____ day of _____, 2012

(Registered Municipal Accountant)
Ford Scott & Associates, LLC

(Firm Name)
PO Box 548, 1409 Cantillon Blvd.

(Address)
Mays Landing, NJ 08330

(Address)
(609) 625-0999

(Phone Number)
(609-625-2421

(Fax Number)

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

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2011 as required under N.J.A.C. 5:23-4.17.

Printed Name: Pat J. Naticchinoe

Signature: _____

Certificate #: 004278

Date: _____

**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" Wavier.
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 Egg Harbor
 Chief Financial Officer: Jennifer McIver
 Signature: _____
 Certificate #: N-0811
 Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s)# 7 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 with N.J.A.C. 5-30-7.5.

Municipality: _____
 Chief Financial Officer: _____
 Signature: _____
 Certificate #: _____
 Date: _____

Not Applicable

21-6000547

Fed I.D. #

Township of Egg Harbor

Municipality

Atlantic

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2011

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>511,815</u>	\$ <u>315,988</u>	\$ _____

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

 X 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 governments. Federal pass-through funds can be identified by th 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 governments or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Signature Of Chief Financial Officer

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 _____ Egg Harbor _____, County of _____ Atlantic _____ 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

Name _____

Title _____ RMA #319 _____

(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 \$ _____ 2,567,152,800 _____ .

SIGNATURE OF TAX ASSESSOR

Township of Egg Harbor
MUNICIPALITY

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

Title of Account	Debit	Credit
Cash - Treasurer	8,861,387	
Change Funds	900	
Petty Cash Funds	1,800	
Due from State of NJ-Senior Citizens and Veterans	48,229	
Taxes Receivable:		
Current 17,611		
Prior 59,826		
Subtotal	77,437	
Tax Title Liens Receivable	458,223	
Property Acquired for Taxes - Assessed Valuation	7,646,596	
Revenue Accounts Receivable	271,234	
Due from Animal Control Fund	4,672	
Special Emergency Authorization	1,200,000	
Emergency Authorization	204,775	
Appropriation Reserves		308,977
Reserve for Encumbrances/Accounts Payable		1,219,907
Special Emergency Note		1,200,000
Taxes Collected in Advance		687,749
Tax Overpayments		27,339
Payroll Taxes Payable		25,004
Due to:		
Local Open Space Tax		3,367
Grant Fund		2,537,810
Third Party Inspections		4,299
General Capital Fund		574,422
Municipal Utilities Authority		239,770
Surety Bond Payable		421,397

(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
Animal Control Fund:		
Cash	18,037	
Due to Current Fund		4,672
Due to State of NJ		4
Reserve for Expenditures		13,361
Totals	18,037	18,037
Other Trust Funds:		
Cash Treasurer	8,352,261	
Collector	327,089	
Due from Current - Third Party Inspections	4,299	
Due from Current - Open Space Tax	3,367	
Deposits for Redemption of Tax Sale Certificates		34,483
Premiums on Tax Sale Deposits		292,606
Due to State of NJ-VCCB		9,887
Reserves for: Open Space Land Acquisition		1,666,840
Escrow Fees		747,564
POAA Fines		1,152
Law Enforcement		53,889
Law Enforcement - Federal		39,698
Performance Bond Guarantees		3,233,914

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2010:	(1)	\$	22,429
			x 25%
	(2)	\$	5,607

Municipal Public Defender Trust Cash Balance December 31, 2011:	(3)	\$	37,923
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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.

Amount in excess of the amount expended:	3 - (1 +2)	\$	9,887
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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: Jennifer McIver

Signature: _____

Certificate #: N-0811

Date: _____

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2010 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2011
1. Deposits for Redemption of Tax Sale Certificates	\$ 10,389	2,541,066	2,516,972	\$ 34,483
2. Premiums on Tax Sale Deposits	346,136	232,206	285,736	292,606
3. Escrow Fees	747,049	566,874	566,359	747,564
4. Recreation Expenditures	56,603	228,625	273,828	11,400
5. Basin Maintenance	1,792,342	247,148	73,950	1,965,540
6. COAH	135,810	4,290		140,100
7. Environmental Trust	142,544	108,286	134,922	115,908
8. POAA Fees	1,090	62		1,152
9. Law Enforcement	63,768	27,889	37,768	53,889
10. Law Enforcement- Federal Funds	4,968	48,868	14,138	39,698
11. Performance Bond Guarantees	3,766,589	321,660	854,335	3,233,914
12. Open Space Land Acquisition	1,770,339	518,921	622,420	1,666,840
13. Snow Removal	10,861	1,000		11,861
14. Third Party Inspections	239,746	207,785	264,314	183,217
15. Fire Safety	19,300		12,802	6,498
16. Municipal Evidence	40,457	4	4	40,457
17. Public Defender Fees	35,218	26,990	34,172	28,036
18. Police Detail	31,646	349,884	340,000	41,530
19. Accumulated Absences	2,759			2,759
20. Small Cities Loan Repayments	62,942	1,285	4,550	59,677
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 9,280,556	\$ 5,432,843	\$ 6,036,270	\$ 8,677,129

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											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities	(12,810)														(12,810)	
Trust Surplus																
*Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessments Receivable & Liens	12,810														12,810	
	0		0		0		0		0		0		0		0	

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2011

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	500		XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	XX	500	
Due from Federal and State Grant Fund	3,637,304			
Due from Recreation Trust				
Due from Current Fund	574,422			
Due from NJDEP Bureau of Dam Safety & Flood Control	627,195			
Deferred Charges to Future Taxation:				
Funded	30,096,000			
Unfunded	5,430,500			
General Serial Bonds Payable			30,096,000	
Bond Anticipation Notes Payable			5,430,000	
Capital Improvement Fund			55,273	
Reserve for Sidewalk Construction			70,585	
Encumbrances Payable			1,097,091	
Reserve to Pay Bonds			214,430	
Improvement Authorizations:				
Funded			1,710,883	
Unfunded			1,665,593	
Fund Balance			25,566	
Totals	40,365,921		40,365,921	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2011 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Cape Savings Bank:			
Current Fund	570200568	10,317,543	
Payroll Trust	570200592	(3,619)	
Dog Tax Account	570200642	18,041	
Performance Guarantee	570200634	3,331,044	
Environmental Trust Fund	570200060	115,908	
Law Enforcement Trust Fund	570200675	68,087	
Parking Offenses Adjudication Act	570200626	1,153	
Fire Safety	570200618	6,498	
Law Enforcement Federal Trust Fund	570200691	53,836	
Dedicated Recreation Commission	570200576	15,704	
Tax Sale Premium	570200535	338,906	
Redemption Trust Account	570200543	161,365	
Open Space Trust	570200733	1,663,473	
Developer's Escrow	570200584	787,571	
Municipal Evidence	570200709	40,457	
Third Party Inspection Fees	570200725	196,704	
Public Defender Fees	570200766	38,207	
Local Unit Green Trust	570200758	58,091	
Police Detail	570200659	41,530	
Accumulated Absences Account	570200741	2,758	
Snow Removal Trust	570200550	11,861	
Small Cities Revolving Loan Fund	570200774	59,677	
Basin Maintenance Trust	570200790	1,965,539	
Coalition on Affordable Housing Trust	570200782	140,100	
	Total	19,430,434	

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2011		2011 Budget Revenue Realized		Received		Downpayment on Capital Ordinance		(Cancel)/ Adjustment		Balance Dec. 31, 2011	
Clean Communities Program			78,225		78,225							
NJDOT Reconstruction of Tremont Avenue	37,500				37,500							
Over The Limit Under Arrest	5,000		4,400		7,800				(1,600)			
Safe and Secure Communities Program	32,307		51,464		60,019						23,752	
Bulletproof Vest Partnership Program	7,536				7,536							
Drunk Driving Enforcement Fund	1,528		23,153								24,681	
State of NJ - Safe Corridor	26,000		65,800								91,800	
Recycling Tonnage Grant	23,937		73,547		97,484							
Cops in Shops - Summer Shore Initiative			2,400								2,400	
Cops in Shops - Fall Initiative			4,000		4,000							
NJDCA Livable Communities Grant	25,000				25,000							
NJ Dept of Law & Public Safety -												
Body Armor Fund	16,040		7,487		7,487						16,040	
Alcohol Education/Rehab			486		486							

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	Downpayment on Capital Ordinance	(Cancel)/ Adjustment	Balance Dec. 31, 2011
County Grants:						
CRDA- West Atlanti City Redevelopment	2,945,285					2,945,285
Municipal Drug Alliance	23,600	23,570	22,935		(5)	24,230
Federal Grants:						
U.S. Department of Justice						
Recovery Act-Justice Assistance Grant	12,665		12,665			
NJ Div. of Traffic Safety - Fast and Furious	25,138					25,138
Cops Hiring Program Grant		1,128,350	346,105			782,245
U.S. Department of Energy		168,500	168,500			
Totals	3,181,536	1,631,382	875,742	0	(1,605)	3,935,571

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011		Transferred from 2011 Budget Appropriations				Downpayment on Capital Improvement	Expended		Cancel		Refund		Balance Dec. 31, 2011	
			Budget	Appropriation By 40A:4-87											
Drunk Driving Enforcement Fund	25,942		23,153					3,539				6,965		52,521	
Alcohol Education Rehabilitation Fund	6,671				485			1,988						5,168	
Clean Communities Program	55,496		71,047		7,178			75,253						58,468	
Bullet Proof Vest Partnership Program	5,563							2,336						3,227	
State of NJ Body Armor Fund	42,585				7,487			31,571						18,501	
Safe and Secure Communities Program	6,924		51,464					53,434						4,954	
Donations- Safe Resident Program	170									170				0	
NJ Office of Telecommunications-Enhanced 911	514							0						514	
Safe Corridor	31,958				65,800			84,616						13,142	

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

Grant	Balance Jan. 1, 2011		Transferred from 2011 Budget Appropriations				Downpayment on Capital Improvement	Expended		Cancel		Refund		Balance Dec. 31, 2011		
			Budget		Appropriation By 40A:4-87											
Cops in Shops - Summer Shore Initiative	31				2,400			779							1,652	
Recycling Tonnage Grant	16,704		23,937		49,610			31,967							58,284	
Donation-Ambulance Services	43									43						
Stormwater Grant	5,155														5,155	
Cops in Shops - College/Fall Initiative	3,325				4,000			2,800							4,525	

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

Grant	Balance Jan. 1, 2011		Transferred from 2011 Budget Appropriations				Downpayment on Capital Improvement	Expended		Cancel		Refund		Balance Dec. 31, 2011	
			Budget		Appropriation By 40A:4-87										
Federal Grants:															
NJ Division of Traffic Safety-Over the Limit	3,753				4,400			6,553		1,600					
NJ Division of Traffic Safety-Fast & Furious	595													595	
U.S. Department of Justice															
Justice Assistance Grant-Save Our Streets	6							6							
AC-E. Byrne Memorial JAG															
Recovery Act															
ACIA-CDBG Curbs & Sidewalks	44,163													44,163	
COPS Hiring Program					1,002,878			336,756						666,122	
US Department of Energy Grant					168,500			168,500							
County Grants:															
EHT Municipal Alliance	4				23,570			23,201		5				368	
EHT Municipal Alliance - Local Match	986				5,893			4,504						2,375	
CRDA-Redevelopment of West Atlantic City	2,916,202													2,916,202	
Totals	3,166,790				1,370,442			827,803		1,818			6,965	3,855,936	

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance - January 1, 2011	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85002-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXX	XX		
Levy Calendar Year 2011	XXXXXXXXXX	XX	69,101,862	
Paid	69,101,862		XXXXXXXXXX	XX
Balance - December 31, 2011	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00	0		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85004-00			XXXXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	69,101,862		69,101,862	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance - January 1, 2011 85045-00	XXXXXXXXXX	XX	3,413	
2011 Levy 85105-00	XXXXXXXXXX	XX	515,384	
2011 Added/Omitted Taxes			3,367	
Interest Earned	XXXXXXXXXX	XX		
Expenditures	518,797		XXXXXXXXXX	XX
Balance - December 31, 2011 85046-00	3,367		XXXXXXXXXX	XX
	522,164		522,164	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85032-00	XXXXXXXX	XX		
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXX	XX		
Levy Calendar Year 2009	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Balance December 31, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85034-00			XXXXXXXX	XX
# Must include unpaid requisitions	0		0	

Not Applicable

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85042-00	XXXXXXXX	XX		
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXX	XX		
Levy Calendar Year 2009	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Balance December 31, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85044-00			XXXXXXXX	XX
# Must include unpaid requisitions	0		0	

Not Applicable

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance - January 1, 2011		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX	106,811	
2011 Levy		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX	14,519,990	
County Library	80003-04	XXXXXXXX	XX	1,454,260	
County Health		XXXXXXXX	XX	892,950	
County Open Space Preservation		XXXXXXXX	XX	238,789	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX	110,843	
Paid		17,212,800		XXXXXXXX	XX
Balance - December 31, 2011		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes		110,843		XXXXXXXX	XX
		17,323,643		17,323,643	

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance - January 1, 2011	80003-06	XXXXXXXX	XX		
2011 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXX	XX	XXXXXXXX	XX
Fire -	81108-00	XXXXXXXX	XX	XXXXXXXX	XX
Sewer -	81111-00	XXXXXXXX	XX	XXXXXXXX	XX
Water -	81112-00	XXXXXXXX	XX	XXXXXXXX	XX
Garbage -	81109-00	XXXXXXXX	XX	XXXXXXXX	XX
Open Space -	81105-00	XXXXXXXX	XX	XXXXXXXX	XX
		XXXXXXXX	XX	XXXXXXXX	XX
		XXXXXXXX	XX	XXXXXXXX	XX
Total 2011 Levy	80003-07	XXXXXXXX	XX	0	
Paid	80003-08			XXXXXXXX	XX
Balance - December 31, 2011	80003-09				
		0		0	

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, 2011	80004-01	XXXXXXXXXX	XX		
State Library Aid Received in 2011	80004-02	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-09			XXXXXXXXXX	XX
Balance - December 31, 2011	80004-10				
		0		0	

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

Balance - January 1, 2011	80004-03	XXXXXXXXXX	XX		
State Library Aid Received in 2011	80004-04	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-11			XXXXXXXXXX	XX
Balance - December 31, 2011	80004-12				
		0		0	

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	XX		
State Library Aid Received in 2011	80004-06	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-13			XXXXXXXXXX	XX
Balance - December 31, 2011	80004-14				
		0		0	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance - January 1, 2011	80004-07	XXXXXXXXXX	XX		
State Library Aid Received in 2011	80004-08	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-15			XXXXXXXXXX	XX
Balance - December 31, 2011	80004-16				
		0		0	

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source	Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	260,889		260,889		0	
Surplus Anticipated with Prior Written Consent of Director of Local Government	804,111		804,111		0	
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Adopted Budget	15,573,106		15,314,323		(258,783)	
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
See attached schedule	141,361		141,361		0	
Total Miscellaneous Revenue Anticipated	15,714,467		15,455,684		(258,783)	
Receipts from Delinquent Taxes	84,100		233,279		149,179	
Amount to be Raised by Taxation:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	18,939,491		XXXXXXXXXX	XX	XXXXXXXXXX	XX
(b) Addition to Local District School Tax			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Amount to be Raised by Taxation	18,939,491		18,160,323		(779,168)	
	35,803,058		34,914,286		(888,772)	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	XX	104,304,768	
Amount to be Raised by Taxation		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Local District School Tax	80109-00	69,101,862		XXXXXXXXXX	XX
Regional School Tax	80119-00	0		XXXXXXXXXX	XX
Regional High School Tax	80110-00	0		XXXXXXXXXX	XX
County Taxes	80111-00	17,105,989		XXXXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00	110,843		XXXXXXXXXX	XX
Special District Taxes	80113-00	0		XXXXXXXXXX	XX
Municipal Open Space Tax	80120-00	518,751		XXXXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	XX	693,000	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	XX	0	
Balance for Support of Municipal Budget (or)	80116-00	18,160,323		XXXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00	0		XXXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	XX	0	
		104,997,768		104,997,768	

* 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		35,661,697	
2011 Budget - Added by N.J.S. 40A:4-87	80012-02		141,361	
Appropriated for 2011 (Budget Statement Item 9)	80012-03		35,803,058	
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04		204,775	
Total General Appropriations (Budget Statement Item 9)	80012-05		36,007,833	
Add: Overexpenditures (see footnote)	80012-06			
Total Appropriations and Overexpenditures	80012-07		36,007,833	
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	34,930,850		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	693,000		
Reserved	80012-10	308,977		
Total Expenditures	80012-11		35,932,827	
Unexpended Balances Canceled (see footnote)	80012-12		75,006	

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation 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				
N.J.S. 40A:4-46 (After adoption of Budget)				
N.J.S. 40A:4-20 (Prior to adoption of Budget)				
Total Authorizations				
Not Applicable				
Deduct Expenditures:				
Paid or Charged				
Reserved				
Total Expenditures				

RESULTS OF 2011 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XX XXXXXXXXXXXX XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX 0
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX 149,179
		XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX 0
Unexpended Balances of 2011 Budget Appropriations	80013-04	XXXXXXXXXX	XX 75,006
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX 659,065
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX
Sale of Municipal Assets		XXXXXXXXXX	XX
Unexpended Balances of 2010 Appropriation Reserves	80013-05	XXXXXXXXXX	XX 326,008
Prior Years Interfunds Returned in 2011	80013-06	XXXXXXXXXX	XX 3,199
Cancellation of Prior Year Liabilities (State Tax Appeals)		XXXXXXXXXX	XX
		XXXXXXXXXX	XX
		XXXXXXXXXX	XX
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX XXXXXXXXXXXX XX
Balance - January 1, 2011	80013-07		XXXXXXXXXX XX
Balance - December 31, 2011	80013-08	XXXXXXXXXX	XX
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX XXXXXXXXXXXX XX
Miscellaneous Revenues Anticipated	80013-09	258,783	XXXXXXXXXX XX
Delinquent Tax Collections	80013-10	0	XXXXXXXXXX XX
			XXXXXXXXXX XX
Required Collection of Current Taxes	80013-11	779,168	XXXXXXXXXX XX
Interfund Advances Originating in 2011	80013-12		XXXXXXXXXX XX
Refund of Prior Year Revenue		17,052	XXXXXXXXXX XX
			XXXXXXXXXX XX
			XXXXXXXXXX XX
			XXXXXXXXXX XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX 0
Surplus Balance - To Surplus (Sheet 21)	80013-14	157,454	XXXXXXXXXX XX
		1,212,457	1,212,457

SURPLUS - CURRENT FUND YEAR 2011

		Debit		Credit	
1. Balance - January 1, 2011	80014-01	XXXXXXXXXX	XX	1,808,537	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2011 Operations	80014-02	XXXXXXXXXX	XX	157,454	
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	260,889		XXXXXXXXXX	XX
5. Amount Appropriated in the 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	804,111		XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance - December 31, 2011	80014-05	900,991		XXXXXXXXXX	XX
		1,965,991		1,965,991	

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

Cash		80014-06	8,864,087	
Investments		80014-07		
Sub Total			8,864,087	
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	9,416,100	
Cash Surplus		80014-09	0	
Deficit in Cash Surplus		80014-10	(552,013)	
Other Assets Pledged to Surplus: *				
(1) Due from State of N.J. Senior Citizens and Veterans Deduction		80014-16	48,229	
Deferred Charges #		80014-12	204,775	
Cash Deficit #		80014-13		
Special Emergency Appropriation-Note Issued			1,200,000	
Total Other Assets		80014-14	1,453,004	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		80014-15	900,991	

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2011 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>105,662,726</u>
or			
(Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>687,397</u>
5a. Subtotal 2011 Levy		\$	<u>106,350,123</u>
5b. Reductions due to tax appeals **		\$	<u>1,619,278</u>
5c. Total 2011 Tax Levy	82106-00	\$	<u>104,730,845</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>379,679</u>
7. Transferred to Arrears	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>28,787</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2010	82121-00	\$	<u>543,965</u>
In 2011 *	82122-00	\$	<u>103,399,803</u>
R.E.A.P. Revenue	82124-00	\$	<u> </u>
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>361,000</u>
Total to Line 14	82111-00	\$	<u>104,304,768</u>
11. Total Credits		\$	<u>104,713,234</u>
12. Amount Outstanding December 31, 2011	83120-00	\$	<u>17,611</u>
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is			<u>99.59%</u> 82112-00

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here X & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	<u>104,304,768</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u>-</u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>104,304,768</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000 or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include
Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2011 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

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

	Debit		Credit	
1. Balance - January 1, 2011	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	54,109		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	63,750		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	274,500		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	27,000		XXXXXXXXXX	XX
5. Refunds of Senior Citizens and Veterans	3,120			
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	4,250	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	XXXXXXXXXX	XX	13,000	
9. Received in Cash from State	XXXXXXXXXX	XX	357,000	
10.				
11.				
12. Balance - December 31, 2011	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	48,229	
Due To State of New Jersey			XXXXXXXXXX	XX
	422,479		422,479	

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

Line 2	63,750
Line 3	274,500
Line 4	27,000
Sub-Total	365,250
Less: Line 7	4,250
To Item 10, Sheet 22	361,000

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, 2011			XXXXXXXXXX	XX	319,810	
Taxes Pending Appeals	319,810		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)					XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
Balance - December 31, 2011			319,810		XXXXXXXXXX	XX
Taxes Pending Appeals*	319,810		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
			319,810		319,810	

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2011.

Signature of Tax Collector

T1428

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance - January 1, 2011			332,379		XXXXXXXXXX	XX
	A. Taxes	83102-00	84,070	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	248,309	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes			13,001		XXXXXXXXXX	XX
5.	Adjustment to Tax Title Lien Balance					XXXXXXXXXX	XX
5a.	Transfer to Arrears			-			
6.	Adjustment between Taxes (Other than current year and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1) -	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1) -		XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	345,380	
8.	Totals			345,380		345,380	
9.	Balance Brought Down			345,380		XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	233,279	
	A. Taxes	83116-00	37,245	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00	196,034	XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2011 Tax Sale			26,269		XXXXXXXXXX	XX
12.	2011 Taxes Transferred to Liens			379,679		XXXXXXXXXX	XX
13.	2011 Taxes			17,611		XXXXXXXXXX	XX
14.	Balance - December 31, 2011			XXXXXXXXXX	XX	535,660	
	A. Taxes	83121-00	77,437	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	458,223	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			768,939		768,939	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 67.54%

17. Item No. 14 multiplied by percentage shown above is 361,785 and represents the maximum amount that may be anticipated in 2012.

(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	7,646,596		XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2011		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00	0		XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance - December 31, 2011	84114-00	XXXXXXXXXX	XX	7,646,596	
		7,646,596		7,646,596	

CONTRACT SALES

		Debit		Credit	
15. Balance - January 1, 2011	84115-00			XXXXXXXXXX	XX
16. 2011 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance - December 31, 2011	84119-00	XXXXXXXXXX	XX		
		0		0	

MORTGAGE SALES

		Debit		Credit	
20. Balance - January 1, 2011	84120-00			XXXXXXXXXX	XX
21. 2011 Sales from Foreclosed Property	-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance - December 31, 2011	84124-00	XXXXXXXXXX	XX		
		0		0	

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2011 (84125-00)

Realized in 2011 Budget _____

To Results of Operation (Sheet 19) 0

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*	\$ _____	\$ _____	\$ 204,775	\$ 204,775
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ -
3. Overexpenditures of				
4. Appropriation Reserves	\$ 2,059	\$ 2,059	\$ _____	\$ -
5. <u>Expend w/out Approp-Grant</u>	\$ 129,310	\$ 129,310	\$ _____	\$ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

Not Applicable

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. _____	_____	_____	\$ _____	_____

Not Applicable

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized		Not Less Than 1/5 of Amount Authorized*		Balance Dec. 31, 2010		REDUCED IN 2011				Balance Dec. 31, 2011	
								By 2011 Budget		Canceled by Resolution			
3/30/2010	Revaluation	1,500,000		300,000		1,500,000		300,000				1,200,000	
Totals		1,500,000		300,000		1,500,000		300,000		-		1,200,000	
								80025-00		80026-00			

Sheet 29

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column 'Balance Dec. 31, 2011' must be entered here and then raised in the 2012 budget.

**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	XX	32,661,000		
Issued	80033-02	XXXXXXXXXX	XX	4,075,000		
Paid	80033-03	6,640,000		XXXXXXXXXX	XX	
Outstanding - December 31, 2011	80033-04	30,096,000		XXXXXXXXXX	XX	
		36,736,000		36,736,000		
2012 Bond Maturities - General Capital Bonds				80033-05	\$	2,555,000
2012 Interest on Bonds *		80033-06	\$	1,146,057		
ASSESSMENT SERIAL BONDS						
Not Applicable						
Outstanding - January 1, 2011	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding - December 31, 2011	80033-10			XXXXXXXXXX	XX	
		0		0		
2012 Bond Maturities - General Capital Bonds				80033-11	\$	
2012 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	1,146,057

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Various General Improvements - 2011				
Refunding of 2002 Bond Issue	20,000	4,705,000	9/21/2011	2.00%
Total	20,000	4,705,000		

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR LOANS
MUNICIPAL GREEN ACRES TRUST LOAN**

		Debit		Credit		2012 Debt Service
Outstanding - January 1, 2011	80033-01	XXXXXXXX	XX	1,327,309		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	83,100		XXXXXXXX	XX	
Outstanding - December 31, 2011	80033-04	1,244,209		XXXXXXXX	XX	
		1,327,309		1,327,309		
2012 Loan Maturities				80033-05	\$	84,769
2012 Interest on Loans		80033-06			\$	24,465
Total 2012 Debt Service for	Loan			80033-13	\$	109,234
Not Applicable						
LOAN						
Outstanding - January 1, 2011	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding - December 31, 2011	80033-10			XXXXXXXX	XX	
2012 Loan Maturities				80033-11	\$	
2012 Interest on Loans				80033-12	\$	
Total 2012 Debt Service for	Loan			80033-13	\$	0

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		

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	XX			
Paid	80034-02			XXXXXXXXXX	XX	
Outstanding - December 31, 2011	80034-03			XXXXXXXXXX	XX	
2012 Bond Maturities - Term Bonds		80034-04	\$			
2012 Interest on Bonds *		80034-05	\$			
TYPE I SCHOOL SERIAL BOND						
Outstanding - January 1, 2011	80034-06	XXXXXXXXXX	XX			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
Outstanding - December 31, 2011	80034-09			XXXXXXXXXX	XX	
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-	\$ 1,200,000	\$ 27,000
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	8	\$ _____	\$ _____
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. Ord 28-09 Various General Improvements	810,000		10/1/2009		810,000		9/13/2012	1.00%	*		8,100		9/13/2012
2. Ord 16-10 Various General Improvements	2,065,000		7/16/2010		2,065,000		9/13/2012	1.00%			20,650		9/13/2012
3. Ord 8-11 Various General Improvements	465,000		9/21/2011		465,000		9/13/2012	1.00%			4,650		9/13/2012
4. Ord 9-11 Various General Improvements	225,000		9/21/2011		225,000		9/13/2012	1.00%			2,250		9/13/2012
5. Ord 19-11 Various General Improvements	1,865,000		9/21/2011		1,865,000		9/13/2012	1.00%			18,650		9/13/2012
6.													
7.													
8. * - The Township currently anticipates permanently funding the above bond anticipation notes during the 2012 calendar year.													
9.													
10.													
11.													
12.													
13.													
14.													
Total	5,430,000				5,430,000					0	54,300		

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.

* " 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.			Not Applicable										
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total													

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, 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)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011		2012 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.	Not Applicable					
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
Total						

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	Prior Encumbrance Canceled	Expended	Authorizations Canceled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
26-02 Various General Improvements	100,648				1,600		99,048	
15-03 Various General Improvements	4,304					4,304		
37-04 Various General Improvements	106,088				30,343		75,745	
50-04 Public Works Vehicle & Equipment	25,000						25,000	
31-05 Various General Improvements	10,760				10,512		248	
50-05 Various General Improvements	112,546				52,105		60,441	
60-05 Design & Constr of Community Ctr.	77,356				19,735		57,621	
35-06 Various General Improvements	617,116				13,427		603,689	
36-06 Various General Improvements	8,559				8,559			
39-07 Various General Improvements	442,099				5,021		437,078	
40-07 Various General Improvements	3,474				0	3,474		
22-08 Various General Improvements	22,472				15,885		6,587	
23-08 Various General Improvements	2,279,598	500			2,009,525		270,073	500
28-09 Various General Improvements		429,434			25,559			403,875
16-10 Various General Improvements	256,399	2,065,000			1,632,342			689,057
17-10 Various General Improvements	13,400				7,400		6,000	

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011				2011 Authorizations	Prior Encumbrance Canceled	Expended	Authorizations Canceled	Balance - December 31, 2011				
	Funded		Unfunded						Funded		Unfunded		
08-11 Various General Improvements					515,000		512,097						2,903
09-11 Various General Improvements					275,000		265,742						9,258
19-11 Various General Improvements					2,425,000		1,809,867			55,133		560,000	
20-11 Various General Improvements					15,000		780			14,220			
	4,079,819		2,494,934		3,230,000		6,420,499		7,778	1,710,883		1,665,593	

Sheet 35a

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance - January 1, 2011	80031-01	XXXXXXXXXX	XX	142,495	
Received from 2011 Budget Appropriation *	80031-02	XXXXXXXXXX	XX	580,000	
		XXXXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	XX	7,778	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	675,000		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance - December 31, 2011	80031-05	55,273		XXXXXXXXXX	XX
		730,273		730,273	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance - January 1, 2011	80030-01	XXXXXXXX	XX		
Received from 2011 Budget Appropriation	80030-02	XXXXXXXX	XX		
Received from 2011 Emergency Appropriation *	80030-03	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance - December 31, 2011	80030-05	0		XXXXXXXX	XX
		0		0	

Not Applicable

* The full amount of the 2011 budget appropriation should be transferred to this account unless the balance of 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 08-11 Various General								
Improvements	515,000		465,000		50,000			
Ord 09-11 Various General								
Improvements	275,000		225,000		50,000			
Ord 19-11 Various General								
Improvements	2,425,000		1,865,000		560,000			
Ord 20-11 Various General								
Improvements	15,000				15,000			
Total 80032-00	3,230,000		2,555,000		675,000		-	

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	XX	13,991	
Premium on Sale of Bond Anticipation Notes		XXXXXXXXXX	XX	11,575	
Unfund Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Cancellation of Prior Year Balance					
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2011 Budget Revenue	80029-03			XXXXXXXXXX	XX
Outstanding - December 31, 2011	80029-04	25,566		XXXXXXXXXX	XX
		25,566		25,566	

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 Maturing in 2012 \$ _____
4. Amount of Interest on Bonds with a 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 \$ _____

Not Applicable

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

- A.
1. Total Tax Levy for the Year 2011 was \$ 104,730,845
 2. Amount of Item 1 Collected in 2011 (*) \$ 104,304,768
 3. Seventy (70) percent of Item 1 \$ 73,311,592

(*) 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:
 Levy - - \$ _____ = \$ _____
 3. Cash Deficit 2011 \$ _____
 4. 4% of 2011 Tax Levy for all purposes:
 Levy - - \$ _____ = \$ _____

Not Applicable

E.	<u>Unpaid</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ 110,843	\$ 110,843
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ -	\$ -

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 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 filled in should be marked "Not Applicable".

INDEX

- 1, 1a & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certification
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
2. Instructions and Certification
- 3, 3a & 3b. Trial Balance-Current Fund
4. Trial Balance-Public Assistance Fund
5. Trial Balance-Federal and State Funds
- 6 & 6b. Trial Balance -Trust Funds / Schedule of Trust Fund 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. Cash Reconciliation
10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
12. Unappropriated Reserves for Federal and State Grants
13. Local District School Tax- Municipal Open Space Tax
14. Regional School Tax- Regional High School Tax
15. County Taxes Payable-Special District Taxes
16. Reserves for State and Federal Aid for Library Services
- 17 & 17a. General Budget Revenues
17. Allocation of Current Tax Collections
18. General Budget Appropriations
18. Emergency Appropriations for Local District School Purposes
19. Results of 2011 Operation-Current Fund
20. Schedule of Miscellaneous Revenues Not Anticipated
21. Surplus Account and Analysis of Balance
22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2011
23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24. Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)
25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
26. Delinquent Taxes and Tax Title Liens
27. Foreclosed Property; Contract Sales; Mortgage Sales
28. Deferred Charges and List of Judgments-Current
29. Emergency-Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30. Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
- 31 & 31a. Summary Statement of Debt Service Requirements-Municipal (or County)
32. Summary Statement of Debt Service Requirements-School-Type I and Current
33. Debt Service for Notes (Other than Assessment Notes)
- 34 & 34a. Debt Service for Assessment Notes / Schedule of Capital Lease Program Obligations
- 35 & 35a. Improvement Authorizations
36. Capital Improvement Fund
37. Down Payment
37. Capital Improvements Authorized in 2011
38. General Capital Surplus, Bond Covenants
39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

40. Instructions
- 41 & 55. Trial Balance-Utility Fund
- 42 & 56. Trial Balance-Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2011 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 48 & 62. Deferred Charges and List of Judgments-Utility
- 49 & 63. Summary Statement of Debt Service Requirements
- 49a & 63a. Summary Statement of Loan Requirements
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 51a & 65a. Schedule of Capital Lease Program Obligations
- 52 & 66. Improvement Authorizations (Utility Capital)
- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2011; Utility Capital Surplus