

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011

POPULATION LAST CENSUS 6,923
 NET VALUATION TAXABLE 2011 7,725
 MUNICODE 2116

**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 _____ MANSFIELD _____, County of _____ WARREN _____

**SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
 DO NOT USE THESE SPACES**

	Date	Examined By:	Remarks
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.

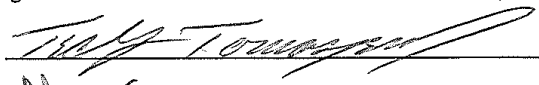
Signature 
 Title REGISTERED MUNICIPAL ACCOUNTANT

(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, Ted Tomaszewski, am the ^{Mayor}~~Chief Financial Officer~~, License # _____, of the _____ TOWNSHIP _____ of _____ MANSFIELD _____, County of _____ WARREN _____ and that the statements annexed hereto and made 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 Mayor
 Address 100 PORT MURRAY ROAD, PORT MURRAY, NJ 07865
 Phone Number (908) 689-6151 Ext. 128
 Fax Number (908) 689-2840

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


THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post - closing trial balances, related statements and analyses included in the accompanying Annual Financial Statements from the books of account and records made available to me by the _____ TOWNSHIP _____ of _____ MANSFIELD _____ 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 Statements for the year ended 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:



(Registered Municipal Accountant)

FERRAIOLI, WIELKOTZ, CERULLO & CUVA

(Firm Name)

100 B MAIN STREET

(address)

NEWTON, NJ 07860

(address)

973-579-3212

(Phone Number)

973-579-7128

(Fax Number)

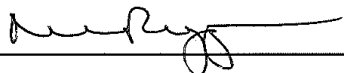
Certified by me

This 6 day of MARCH, 2012

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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

Printed name: Neil Ruggiero

Signature: 

Certificate #: 003764

Date: 3-9-12

**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 an appropriation or levy "CAP Waiver".
10. The municipality has not applied 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: _____
 Mayor
 Chief Financial Officer: Troy Tomaszewski
 Signature: _____
 Certificate #: _____
 Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet items(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: _____

22-6002061

Fed I.D. #

TOWNSHIP OF MANSFIELD

Municipality

WARREN

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>61,268.99</u>	\$ _____

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

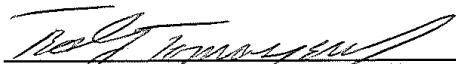
Single Audit

Program Specific Audit

Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27, 2003) 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 the state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state governments or indirectly from pass-through entities. **Exclude state aid (i.e., CMPRTA, 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
Mayor

7-6-12

Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

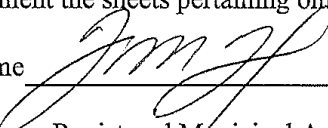
The following certification is to be used ONLY in the event there is NO municipally operated utility.

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the TOWNSHIP of MANSFIELD, County of WARREN 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 Registered Municipal Accountant

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 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 \$ _____.

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

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	1,234,669.17	
RECEIVABLES WITH FULL RESERVES:		
Delinquent Taxes Receivable	393,294.09	
Tax Title Liens	506,123.27	
Foreclosed Property	1,447,600.00	
Interfund - Animal Control	180.40	
Revenue Accounts Receivable	5,793.78	
Total Receivables With Full Reserves	2,352,991.54	
Deferred Charges:		
Overexpenditure of Appropriations	37,275.74	
Expenditure without Appropriation	6,487.06	
	43,762.80	
Appropriation Reserves		339,947.23
Reserve for Encumbrances		48,595.37
Interfund - General Capital		165,096.65
Interfund - Other Trust		52,710.09
Interfund - Federal and State Grant Fund		15,468.20
Tax Overpayments		1,877.00
Prepaid Taxes		146,884.42
County Taxes Payable		1,023.78
Due to State - Senior Citizen and Vet Deduction		1,239.65
Due to State - Marriage		150.00
Regional School Taxes Payable		22,192.22
Local School Tax Payable		127,519.60
Reserve of Verizon Franchise Fee		20,931.61
Garden State Preservation -PILOT		25,077.00
		968,712.82 "C"
Reserve for Receivables		2,352,991.54
Fund Balance		309,719.15
	3,631,423.51	3,631,423.51

(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 Accounts	Debit	Credit
<u>Animal Control Trust Fund:</u>		
Cash	1,172.53	
Interfund - Current Fund		180.40
Reserve for Animal Control Fund Expenditures		992.13
	1,172.53	1,172.53
<u>Other Trust Fund</u>		
Cash	1,306,471.28	
Interfund - Current Fund	52,710.09	
Interfund - General Capital	36,321.57	
Reserve For:		
Unemployment		124,034.54
Escrow		237,187.36
Accumulated Absences		1,758.25
Recreation		33,318.02
Municipal Alliance		8,172.39
COAH		256,929.71
Outside Employment		3,712.08
Mandatory Development		349,708.12
Municipal Open Space		267,102.71
Snow Removal		31,666.87
POAA		615.58
Fire Prevention		4,152.67
Tax Sale Premiums		74,600.00
Payroll		2,544.64
	1,395,502.94	1,395,502.94

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2010	(1) \$		862.72
		x	25%
	(2) \$		215.68

Municipal Public Defender Trust Cash Balance December 31, 2011	(3) \$		-
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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. (P.O. Box 084, Trenton, NJ 08625)

Amount in excess of the amount expended: $3 - (1 + 2) = \dots\dots\dots$ \$ _____

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

<p><i>Mayer</i> Chief Financial Officer:</p> <p>Signature: _____</p> <p>Certificate #: _____</p> <p>Date: _____</p>	<p style="text-align: center;"><i>Theresa Tomazey</i></p> <hr style="border: 0.5px solid black;"/> <p style="text-align: center;">7-6-12</p> <hr style="border: 0.5px solid black;"/>
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Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount</u> Dec. 31, 2009 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at Dec. 31, 2010
1 POAA	\$ 595.58	20.00		\$ 615.58
2 Escrow Deposits	297,051.97	26,135.00	85,999.61	237,187.36
3 Unemployment	125,751.02	653.28	2,369.76	124,034.54
4 Municipal Alliance	8,172.39			8,172.39
5 Recreation	39,677.65	49,937.43	56,297.06	33,318.02
6 Tax Sale Premium	38,100.00	103,400.00	66,900.00	74,600.00
7 C.O.A.H. Mandatory Develop.	353,385.12	2,821.08	6,498.08	349,708.12
8 Open Space	243,418.80	201,258.71	177,574.80	267,102.71
9 Public Defender		2,018.50	2,018.50	0.00
10 Payroll	(9,445.54)	3,705,319.30	3,693,329.12	2,544.64
11 C.O.A.H.	256,929.71			256,929.71
12 Accumulated Absences		1,758.25		1,758.25
13 Snow Removal	181.77	31,485.10		31,666.87
14 Fire Prevention	2,569.71	1,720.00	137.04	4,152.67
15 Outside Employment	6,565.00	13,733.60	16,586.52	3,712.08
16				0.00
17				0.00
18				0.00
19				0.00
20				0.00
21				0.00
22				0.00
23				0.00
24				0.00
25				0.00
26				0.00
27				0.00
28				0.00
29				0.00
30				0.00
Totals:	\$ 1,362,953.18	\$ 4,140,260.25	\$ 4,107,710.49	\$ 1,395,502.94

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2011

REVISED 5/20/2010 Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	35,572.35	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	35,572.35
CASH	78,431.96	
DEFERRED CHARGES TO FUTURE TAXATION :		
- FUNDED	2,611,000.00	
- UNFUNDED	320,572.35	
DUE FROM THE TOWN OF HACKETTSTOWN	14,867.54	
NJ ECONOMIC RESOURCE LOAN PAYABLE		45,000.00
GENERAL SERIAL BONDS PAYABLE		2,566,000.00
CAPITAL IMPROVEMENT FUND		75,292.13
IMPROVEMENT AUTHORIZATIONS - FUNDED		29,273.08
IMPROVEMENT AUTHORIZATIONS -UNFUNDED		67,796.10
INTERFUND - CURRENT FUND	165,096.65	
INTERFUND - OTHER TRUST FUND		36,321.57
BAN PAYABLE		285,000.00
RESERVE FOR:		
PRELIMINARY EXPENSES TO WASHBURN ROAD		500.00
POLICE COMPUTER		1,372.00
POLICE RECORDERS		5,000.00
STREETS AND ROADS		49,202.34
IMP TO MUNICIPAL PROPERTY		5,000.00
RECREATION EQUIPMENT		23,000.00
OFFICE EQUIPMENT		914.29
FUND BALANCE		296.99
	3,225,540.85	3,225,540.85

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

CASH RECONCILIATION DECEMBER 31, 2011 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>CURRENT FUND</u>	
FULTON BANK # 0107020025	1,310,540.45
	1,310,540.45
<u>TRUST - DOG LICENSE</u>	
FULTON BANK #0010702130	1,287.03
	1,287.03
<u>TRUST - OTHER</u>	
COMMERCE BANK #0011980	243,469.42
FULTON BANK # 00107020033	109,600.00
FULTON BANK # 00107021374	250,433.63
FULTON BANK # 00107020041	188,747.42
FULTON BANK # 00107020092	31.22
FULTON BANK # 00107022524	6,378.72
FULTON BANK # 00107020106	356,086.20
FULTON BANK # 1101075948	8,172.39
FULTON BANK # 00107020114	33,304.40
FULTON BANK # 00107022508	5,154.00
FULTON BANK # 00107020084	124,034.54
FULTON BANK # 00107020149	2,075.51
FULTON BANK # 00207007780	24,914.44
FULTON BANK # 00107027097	4,152.67
FULTON BANK # 00120005232	617.58
	1,357,172.14
<u>CAPITAL - GENERAL</u>	
FULTON BANK # 00107020068	78,431.96
	78,431.96
TOTAL	2,747,431.58

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law 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	Transferred from Unappropriated Reserves	Cancel	Balance Dec. 31, 2011
State of New Jersey:						-
NJ Transportation Trust Fund Authority Act:						
Bikeway	14,209.60					14,209.60
Guide Rail	2,856.00					2,856.00
Washburn Road	83,177.00		82,230.59			946.41
NJ Clean Energy Program Incentive Award	-	18,719.96	18,719.96			-
Clean Communities		16,771.96	16,771.96			
Safe and Secure	-	17,997.00				17,997.00
SHARE Feasibility Study - Police	31,900.00		12,760.00			19,140.00
Municipal Alliance	14,425.00					14,425.00
Drunk Driving Enforcement Fund	-	2,676.12		2,676.12		-
Highlands Plan Conf.	50,000.00					50,000.00
Highlands Assessment	15,000.00					15,000.00
Recycling Tonnage	-	22,774.86	19,955.86			2,819.00
Click-it or Ticket	-	8,000.00	4,000.00	4,000.00		-
Sub-totals	211,567.60	86,939.90	154,438.37	6,676.12	-	137,393.01

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

Grant	Balance Jan. 1, 2011	Transferred from 2011		Expended	Cancel	Balance Dec. 31, 2011
		Budget	Appropriations By 40a:4-87			
State of New Jersey:						
NJ Transportation Trust Fund Authority Act:						
Guide Rail	3,740.00					3,740.00
Washburn Road	8,708.91					8,708.91
Municipal Alliance - State Share	7,182.78			5,819.31		1,363.47
Drunk Driving Enforcement Fund	1,489.96	2,676.12		2,430.33		1,735.75
Safe and Secure	-	17,997.00				17,997.00
SHARE Feasibility Study - Police	19,140.00					19,140.00
Municipal Stormwater Regulation	6,408.40			225.00		6,183.40
Body Armor Fund	621.40			621.40		0.00
Clean Communities	7,845.43		16,771.96	20,873.56		3,743.83
Municipal Court Alcohol Rehab. Program	39.58					39.58
Recycling Tonnage	15,391.15	2,819.00	19,955.86	8,579.43		29,586.58
NJ Clean Energy Program Incentive	-	18,719.96		18,719.96		-
Highlands Plan Conf.	21,633.75					21,633.75
Highlands Assessment	4,048.75					4,048.75
Click-it or Ticket	-	8,000.00		4,000.00		4,000.00
County:	-					-
Prosecutor's Law Enforcement Trust Grant	240.00					240.00
Sub-Totals	96,490.11	50,212.08	36,727.82	61,268.99	-	122,161.02

***LOCAL DISTRICT SCHOOL TAX**

		DEBIT	CREDIT
Balance January 1, 2011		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX	69,025.08
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85002- 00	XXXXXXXXXX	2,392,409.04
Levy School Year July 1, 2011 - June 30, 2012		XXXXXXXXXX	5,221,821.00
Levy Calendar Year 2011		XXXXXXXXXX	
Paid		5,163,326.48	
Balance December 31, 2011		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003- 00	127,519.60	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85004- 00	2,392,409.04	XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		7,683,255.12	7,683,255.12
# Must Include unpaid requisitions			

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2011	85045- 00	XXXXXXXXXX	243,418.80
2011 Levy	85105-00	XXXXXXXXXX	195,209.00
Added			37.14
Interest Earned		XXXXXXXXXX	1,152.42
Expenditures		172,714.65	XXXXXXXXXX
Balance December 31, 2011	85046-00	267,102.71	XXXXXXXXXX
		439,817.36	439,817.36

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	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, 2012	XXXXXXXXXX	
Levy Calendar Year 2011	XXXXXXXXXX	
Paid		
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	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85042- 00	XXXXXXXXXX	2,615,123.85
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXX	5,823,491.74
Levy Calendar Year 2011	XXXXXXXXXX	
Paid	5,801,299.52	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043- 00	22,192.22	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85044- 00	2,615,123.85	XXXXXXXXXX
	8,438,615.59	8,438,615.59

Must include unpaid requisitions

COUNTY TAXES PAYABLE

		DEBIT	CREDIT
Balance January 1, 2011		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003- 01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003- 02	XXXXXXXXXX	2,659.53
2011 Levy:			
General County	80003- 03	XXXXXXXXXX	4,394,232.21
County Library	80003- 04	XXXXXXXXXX	403,938.84
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	502,479.20
Due County for Added and Omitted Taxes	80003- 05	XXXXXXXXXX	1,023.78
Paid		5,303,309.78	XXXXXXXXXX
Balance December 31, 2011		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		1,023.78	XXXXXXXXXX
		5,304,333.56	5,304,333.56

SPECIAL DISTRICT TAXES

NOT APPLICABLE		DEBIT	CREDIT
Balance January 1, 2011	80003 - 06	XXXXXXXXXX	
2011 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108 - 00	XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111 - 00	XXXXXXXXXX	XXXXXXXXXX
Water -	81112 - 00	XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109 - 00	XXXXXXXXXX	XXXXXXXXXX
Open Space -	81105 - 00	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2011 Levy	80003 - 07	XXXXXXXXXX	-
Paid	80003 - 08		XXXXXXXXXX
Balance December 31, 2011	80003 - 09	-	XXXXXXXXXX
		-	-

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE		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	XXXXXXXXXX
State Library Aid Received in 2011	80004 - 04	XXXXXXXXXX	
NOT APPLICABLE			
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	XXXXXXXXXX
NOT APPLICABLE			
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	XXXXXXXXXX
NOT APPLICABLE			
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-	187,000.00	187,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	1,582,306.12	1,537,450.92	(44,855.20)
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	55,447.78	55,447.78	-
			-
Total Miscellaneous Revenue Anticipated 80103-	1,637,753.90	1,592,898.70	(44,855.20)
Receipts from Delinquent Taxes 80104-	464,077.00	468,237.60	4,160.60
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	3,454,065.79	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	3,454,065.79	3,511,388.50	57,322.71
	5,742,896.69	5,759,524.80	16,628.11

ALLOCATION OF CURRENT TAX COLLECTIONS

	DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108 - 00	XXXXXXXXXX	19,516,656.41
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109 - 00	5,221,821.00	XXXXXXXXXX
Vocational School District		XXXXXXXXXX
Regional School Tax 80119 - 00		XXXXXXXXXX
Regional High School Tax 80110 - 00	5,823,491.74	XXXXXXXXXX
County Tax 80111 - 00	5,300,650.25	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112 - 00	1,023.78	XXXXXXXXXX
Municipal Open Space Tax 80120 - 00	195,246.14	XXXXXXXXXX
Special District Taxes 80113 - 00		XXXXXXXXXX
Reserve for Uncollected Taxes 80114 - 00	XXXXXXXXXX	536,965.00
Deficit in Required Collection of Current Taxes (or) 80115 - 00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116 - 00	3,511,388.50	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117 - 00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118 - 00	XXXXXXXXXX	
	20,053,621.41	20,053,621.41

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

2011 Budget as Adopted	80012-01	5,687,448.91
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	55,447.78
Appropriated for 2011 (Budget Statement Item 9)	80012-03	5,742,896.69
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	5,742,896.69
Add: Overexpenditures (see footnote)	80012-06	37,275.74
Total Appropriations and Overexpenditures	80012-07	5,780,172.43
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	4,896,058.74
Paid or Charged - Reserve for Uncollected Taxes	80012-09	536,965.00
Reserved	80012-10	339,947.23
Total Expenditures	80012-11	5,772,970.97
Unexpended Balances Canceled (see footnote)		7,201.46

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

**RESULTS OF 2011 OPERATION
CURRENT FUND**

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXXXXX	-
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	4,160.60
		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	57,322.71
Unexpended Balances of 2011 Budget Appropriations	80013 - 04	XXXXXXXXXX	7,201.46
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXXXX	32,661.82
Miscellaneous Revenues Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXXXX	
Cancellations of Appropriated Federal & State Grants		XXXXXXXXXX	
Unexpended Balances of 2010 Appropriation Reserves	80013 - 05	XXXXXXXXXX	42,564.51
Prior Years Interfunds Returned in 2011	80013 - 06	XXXXXXXXXX	128,174.37
Prepaid School Taxes Returned		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2011	80013 - 07	5,007,532.89	XXXXXXXXXX
Balance December 31, 2011	80013 - 08	XXXXXXXXXX	5,007,532.89
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	44,855.20	XXXXXXXXXX
Delinquent Tax Collections	80013 - 10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11	-	XXXXXXXXXX
Interfund Advances Originating in 2011	80013 - 12		XXXXXXXXXX
Verizon Payments 09-10		8,755.90	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	218,474.37	XXXXXXXXXX
		5,279,618.36	5,279,618.36

**SURPLUS - CURRENT FUND
YEAR 2011**

		Debit	Credit
1. Balance January 1, 2011	80014 - 01	XXXXXXXXXX	278,244.78
2.		XXXXXXXXXX	
3. Excess Resulting from 2011 Operations	80014 - 02	XXXXXXXXXX	218,474.37
4. Amount Appropriated in the 2011 Budget - Cash	80014 - 03	187,000.00	XXXXXXXXXX
5. Amount Appropriated in 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2011	80014 - 05	309,719.15	XXXXXXXXXX
		496,719.15	496,719.15

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

Cash	80014 - 06	1,234,669.17
Investments	80014 - 07	
Prepaid Regional School Tax		-
Sub Total		1,234,669.17
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08	968,712.82
Cash Surplus	80014 - 09	265,956.35
Deficit in Cash Surplus	80014 - 10	-
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014 - 16	
Deferred Charges #	80014 - 12	43,762.80
Cash Deficit #	80014 - 13	
Total Other Assets		43,762.80
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS		309,719.15

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.

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>19,997,959.41</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>6,336.46</u>
5a. Subtotal 2011 Levy		\$	<u>20,004,295.87</u>
5b. Reductions due to tax appeals**		\$	<u> </u>
5c. Total 2011 Tax Levy	82106-00	\$	<u>20,004,295.87</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>63,735.88</u>
7. Transferred to Foreclosed Property	82108-00		<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>30,609.49</u>
9. Discount Allowed	82110-00		<u> </u>
10. Collected in Cash: In 2010	82121-00	\$	<u>104,572.82</u>
In 2011 *	82122-00	\$	<u>19,352,333.59</u>
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>59,750.00</u>
R.E.A.P. Revenue	82124-00		<u> </u>
Total To Line 14	82111-00	\$	<u>19,516,656.41</u>
11. Total Credits		\$	<u>19,611,001.78</u>
12. Amount Outstanding December 31, 2011	82120-00	\$	<u>393,294.09</u>
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5)is			<u>97.56%</u>
	82112-00		<u> </u>

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale Check here ___ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>19,516,656.41</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		<u> </u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>19,516,656.41</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 / \$1,500,000.00 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)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2011

Utilize this sheet only if you conducted an accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

NOT APPLICABLE

Total of Line 10 Collected in Cash (sheet 22)..... \$ _____
LESS: Proceeds from Accelerated Tax Sale..... _____
NET Cash Collected \$ _____
Line 5c (sheet 22) Total 2011 Tax Levy \$ _____
Percentage of Collection excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

(2) Utilizing Tax Levy Sale

NOT APPLICABLE

Total of Line 10 Collected in Cash (sheet 22)..... \$ _____
LESS: Proceeds from Accelerated Tax Sale..... _____
NET Cash Collected \$ _____
Line 5c (sheet 22) Total 2011 Tax Levy \$ _____
Percentage of Collection excluding Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

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

	Debit	Credit
1. Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	1,489.65
2. Sr. Citizens Deductions Per Tax Billings	12,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	46,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	1,250.00	
6. Senior Citizen Deductions allowed By Tax Collector 2009		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	XXXXXXXXXX	813.01
9. Received in Cash from State	XXXXXXXXXX	58,686.99
10. Veterans Deductions Disallowed By Tax Collector 2009 Taxes		
11.		
12. Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	1,239.65	XXXXXXXXXX
	60,989.65	60,989.65

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

2011 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>12,250.00</u>
Line 3	<u>46,000.00</u>
Line 4 & 5	<u>1,500.00</u>
Sub - Total	<u>59,750.00</u>
Less: Line 6 & 7	<u>-</u>
To Item 10, Sheet 22	<u><u>59,750.00</u></u>

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

NOT APPLICABLE		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	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		-	-

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2011

Signature of Tax Collector

License # Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(Sheet 26, Item 14A) x % of
collection (Item 16) \$ _____

C. *TIMES*: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[[2012 Estimated Total Levy - 2011 Total Levy] / 2011 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
[(B x C) + B]

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

2012 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (Item 8(L) Budget Sheet 29)	\$ _____
2. Taxes not Included in the Budget (AFS 25, Items 2 thru 7)	\$ _____
Total	\$ _____ 0.00
3. Less: Anticipated Revenues (Item 5, Budget Sheet 11)	\$ _____
4. Cash Required	\$ _____ 0.00
5. Total Required at _____ (Items 4 + 6)	\$ _____
6. Reserve for Uncollected Taxes (Item E above)	\$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2011			908,881.67	XXXXXXXXXX
A. Taxes	83102 - 00	464,077.69	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	444,803.98	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				XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104 - 00		XXXXXXXXXX	(1) 9,102.70
B. Tax Title Liens - Transfers from Taxes	83107 - 00		(1) 9,102.70	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	908,881.67
8. Totals			917,984.37	917,984.37
9. Balance Brought Down			908,881.67	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	468,237.60
A. Taxes	83116 - 00	454,974.99	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00	13,262.61	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2011 Tax Sale			1,743.32	XXXXXXXXXX
12. 2011 Taxes Transferred to Liens			63,735.88	XXXXXXXXXX
13. 2011 Taxes			393,294.09	XXXXXXXXXX
14. Balance December 31, 2011			XXXXXXXXXX	899,417.36
A. Taxes	83121 - 00	393,294.09	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	506,123.27	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,367,654.96	1,367,654.96

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 51.51%)

17. Item No. 14 multiplied by percentage shown above is 463,289.88 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.

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

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

<u>Caused By</u>	<u>Amount Dec. 31, 2010 per Audit Report</u>	<u>Amount in 2011 Budget</u>	<u>Amount Resulting from 2011</u>	<u>Balance as at Dec. 31, 2011</u>
1. Emergency Authorization - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. <u>Deficit in Animal Control Trust</u>	\$ 2,157.79	\$ 2,157.79		\$ -
4. <u>Overexpenditure of Appropriations</u>			\$ 37,275.74	\$ 37,275.74
5. <u>Expenditure without Appropriation</u>			\$ 6,487.06	\$ 6,487.06
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. _____	NOT APPLICABLE	
2. _____		
3. _____		
4. _____		
5. _____		

JUDGMENTS 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. _____	NOT APPLICABLE			
2. _____				
3. _____				
4. _____				

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

REVISED 5/20/2010		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033 - 01	XXXXXXXXXX	2,837,000.00	
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03	271,000.00	XXXXXXXXXX	
Refunded				
Outstanding, December 31, 2011	80033 - 04	2,566,000.00	XXXXXXXXXX	
		2,837,000.00	2,837,000.00	
2012 Bond Maturities - General Capital Bonds			80033 - 05	\$ 275,000.00
2012 Interest on Bonds *		80033 - 06	\$ 119,415.26	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2011	80033 - 07	XXXXXXXXXX		
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09		XXXXXXXXXX	
NOT APPLICABLE				
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)				\$ 119,415.26

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total	\$ -	\$ -		

80033 - 14 80033 - 15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) LOANS**

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033 - 01	XXXXXXXXXX		
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03		XXXXXXXXXX	
Outstanding, December 31, 2011	80033 - 04	-	XXXXXXXXXX	
		-	-	
2012 Loan Maturities			80033 - 05	
2012 Interest on Loans			80033 - 06	
Total 2012 Debt Service for	Loan		80033 - 13	
NEW JERSEY ECONOMIC RESOURCE LOAN				
Outstanding January 1, 2011	80033 - 07	XXXXXXXXXX	67,500.00	
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09	22,500.00	XXXXXXXXXX	
Outstanding, December 31, 2011	80033 - 10	45,000.00	XXXXXXXXXX	
		67,500.00	67,500.00	
2012 Loan Maturities			80033 - 11	\$ 22,500.00
2012 Interest on Loans			80033 - 12	\$ 675.00
Total 2012 Debt Service for NJ Economic Resource Loan			80033 - 13	\$ 23,175.00

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
	N/A			
Total	\$ -	\$ -		

80033 - 14 80033 - 15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR BONDS
TYPE 1 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			
TYPE 1 SCHOOL SERIAL BOND				
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 1 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 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 Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Totals	-		-			-	-	-

80051 - 01 80051 - 02

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)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total	-	-	-

80051-01

80051-02

(Do not crowd - add additional sheets)

**GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

NOT APPLICABLE		Debit	Credit
Balance - January 1, 2011	80030 -01	XXXXXXXXXX	
Received from 2011 Budget Appropriation *	80030 -02	XXXXXXXXXX	
Received from 2011 Emergency Appropriations *	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
Total 80032 -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	296.99
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Cancellations of Prior Year			
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXXXX
Appropriated to 2011 Budget Revenue	80029 -03		XXXXXXXXXX
Balance - December 31, 2011	80029 -04	296.99	XXXXXXXXXX
		296.99	296.99

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 \$ _____

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 here
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>\$ 20,004,295.87</u>
2. Amount of Item 1 Collected in 2011 (*)	<u>\$ 19,516,656.41</u>
3. Seventy (70) percent of Item 1	<u>\$ 14,003,007.11</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

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 -- _____ =	\$ _____ -

E.

<u>Unpaid</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
1. State Taxes	_____	_____	\$ _____ -
2. County Taxes	_____	\$ 1,023.78	\$ 1,023.78
3. Amount due Special Districts	_____	_____	\$ _____ -
4. Amounts due School Districts for Local School Tax	_____	\$ 149,711.82	\$ 149,711.82