

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

POPULATION LAST CENSUS 12,495
 NET VALUATION TAXABLE 2011 1,440,665,311
 MUNICODE 0317

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

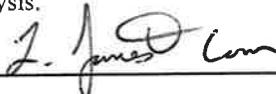
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES
 ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO
 CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Township of Lumberton, County of Burlington

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

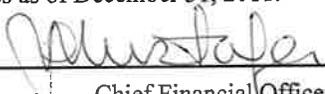
Signature 
 Name L. Jarred Corn
 Title Registered Municipal Accountant
 Email jcorn@bowmanllp.com

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, ~~(which I have prepared) or (which I have not prepared)~~ ~~[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, Joanna Mustafa, am the Chief Financial Officer, License # N-0782, of the Township of Lumberton, County of Burlington 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 35 Municipal Drive, Lumberton, New Jersey 08048
 Phone Number (609) 267-3217
 Fax Number (609) 267-5566
 Email finance@lumbertontwp.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

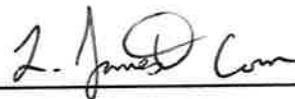
Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ Township _____ of Lumberton as of December 31, 2011 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~{eliminate one}~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2011 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

None.



L. Jarred Corn

Registered Municipal Accountant

Bowman & Company LLP

(Firm Name)

601 White Horse Road

(Address)

Voorhees, New Jersey 08043

(Address)

(856) 821-6870

(Phone Number)

jcorn@bowmanllp.com

(Email)

(856) 782-5030

(Fax Number)

Certified by me

This 6th day of FEBRUARY, 2012

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

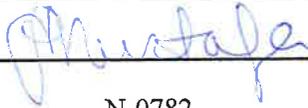
CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2012.

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

Municipality: Township of Lumberton

Chief Financial Officer: Joanna Mustafa

Signature: 

Certificate #: N-0782

Date: 2/8/12

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

21-6000814

Fed I.D. #

Township of Lumberton

Municipality

Burlington

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2011

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	\$ <u>284,381.56</u>	\$ <u>38,626.08</u>	\$ <u>5,342.76</u>

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

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

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

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


Signature of Chief Financial Officer

2/8/12
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

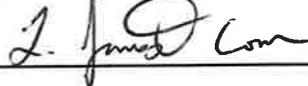
The following certification is to be used ONLY in the event there is NO municipality operated utility.

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ Township _____ of _____ Lumberton _____, County of _____ Burlington _____ during the year 2011 and that sheets 40 to 68 are unnecessary.

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

Signature 

Name L. Jarred Corn

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 \$ 1,430,909,299 .


SIGNATURE OF TAX ASSESSOR

Township of Lumberton
MUNICIPALITY

Burlington
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2011**

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

Title of Account	Debit	Credit
Totals from Sheet 3	12,203,155.58	-
Cash Liabilities:		
Appropriation Reserves		229,861.79
Due to State of New Jersey - Senior Citizens & Veterans Deductions		
Local District School Tax Payable		19,415.00
Reserve for Encumbrance		9,906.08
Regional School Tax Payable		
Regional High School Tax Payable		
County Taxes Payable		
Due County for Added and Omitted Taxes		9,783.56
Special District Taxes Payable		
State Library Aid (See Sheet 16)		
Accounts Payable		1,201.56
Prepaid Taxes		194,203.62
Tax Overpayments		43,962.63
Due to State of New Jersey:		
Marriage License Fees		650.00
Training Fees		1,645.00
Due to Municipal Open Space Trust Fund		145,051.70
Due to Trust - Other Funds		578,698.69
Due to General Capital Fund		824,999.67
Sub-total Cash Liabilities	C	2,059,379.30
Reserve for Receivables		584,078.25
School Taxes Deferred (Sheets 13& 14)		9,186,302.00
Fund Balance		373,396.03
Total	12,203,155.58	12,203,155.58

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

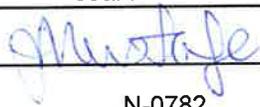
Municipal Public Defender Expended Prior Year 2010:	(1)	\$	11,650.00
		x	25%
	(2)	\$	2,912.50

Municipal Public Defender Trust Cash Balance December 31, 2011: (3) \$ 5,061.50

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

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

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

Chief Financial Officer:	<u>Joanna Mustafa</u>
Signature:	<u></u>
Certificate #:	<u>N-0782</u>
Date:	<u>2/8/12</u>

Schedule of Trust Fund Reserves

	Amount Dec. 31, 2010 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2011
1. <u>Recreation Trust</u>	\$ 55,440.35	\$ 93,804.20	104,922.06	\$ 44,322.49
2. <u>Uniform Fire Safety Act Penalty</u>	5,644.79	850.00		6,494.79
3. <u>Developers Escrow</u>	852,218.00	113,027.01	204,789.80	760,455.21
4. <u>Municipal Alliance</u>	3,765.00			3,765.00
5. <u>Police Chiefs Memorial Fund</u>	419.00			419.00
6. <u>Snow Removal Trust</u>	474.63	33,000.00		33,474.63
7. <u>Sanitary Landfill</u>	104,413.14	883.07		105,296.21
8. <u>Township Beautification Fund</u>	1,940.29	2,000.00	515.00	3,425.29
9. <u>Tax Sale Premiums</u>	87,300.00	75,200.00		162,500.00
10. <u>Street Openings</u>	100.00			100.00
11. <u>Community Policing Donations</u>	2,779.81	2,000.00		4,779.81
12. <u>Accumulated Absences</u>	231.17	13,220.17		13,451.34
13. <u>Disposal of Forfeited Property</u>	19,581.79	3,165.21		22,747.00
14. <u>Affordable Housing Trust</u>	765,402.64	502,491.50	500,420.00	767,474.14
15. <u>Tax Title Liens</u>	4,301.00	9,463.53		13,764.53
16. <u>Parking Offense Adjudication</u>	947.38	132.39	2.00	1,077.77
17. <u>Municipal Public Defender</u>	5,810.00	8,401.50	9,150.00	5,061.50
18. <u>Outside Employment</u>	52,466.19	104,742.97	112,627.57	44,581.59
19. <u>Disaster Relief Fund</u>	2,767.00			2,767.00
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 1,966,002.18	962,381.55	932,426.43	\$ 1,995,957.30

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2010	RECEIPTS				Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Current Budget	XXXXXX	XXXXXX		
Assessment Serial Bond Issues:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
							-
							-
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
							-
Other Liabilities							-
Trust Surplus							-
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
Total	-	-	-	-	-	-	-

CASH RECONCILIATION DECEMBER 31, 2011(CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Beneficial Bank:	
Current Fund:	
Current Fund	1,930,670.66
Federal and State Grant Fund:	
State and Federal Grant	183,260.22
Animal Control Fund:	
Dog Trust Fund	11,211.40
Municipal Open Space Trust Fund:	
Open Space	227,443.24
Trust - Other Funds:	
Recreation Trust	62,574.33
Fire Safety Trust	5,644.79
Escrow	759,885.14
Trust Other	187,285.07
Landfill Closure	105,296.21
Police Forfeiture	22,747.00
COAH Trust	267,474.14
Tax Title Lien Redemption	13,764.53
Lumberton Twp. POAA 21	1,077.77
Payroll	27,454.49
Public Defender Trust	5,061.50
Off Duty Police Trust	44,581.59
Unemployment Insurance	365.45
Disaster Recovery	2,767.00
Total Trust - Other Funds	1,505,979.01
General Capital Fund:	
Capital Fund	47,381.24
Total	3,905,945.77

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.

CASH RECONCILIATION DECEMBER 31, 2011(CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Beneficial Bank:	
Current Fund:	
Current Fund	1,930,670.66
Federal and State Grant Fund:	
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Off Duty Police Trust	44,581.59
Unemployment Insurance	365.45
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Total Trust - Other Funds	1,505,979.01
General Capital Fund:	
Capital Fund	47,381.24
Total	3,905,945.77

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	Accrued	Received	Cancellations	Balance Dec. 31, 2011
JAG Grant	12,250.12				12,250.12
Emergency Management - 2011		5,000.00	5,000.00		
Community Development Block Grant - Reconstruction of Moore and Ross Streets		65,000.00			65,000.00
New Jersey Department of Transportation Trust	45,000.00		45,000.00		
2009 NJDOT Municipal Aid Program - Safe Routes to Schools		207,000.00			207,000.00
FY 2011 NJDOT Municipal Aid Program - Fenimore Road Reconstruction		200,000.00	101,850.00		98,150.00
Over the Limit Under Arrest	6,950.00			1,750.00	5,200.00
Occupant Protection Incentive Grants		3,750.00	3,750.00		
Clean Communities Program - 2011		20,000.05	20,000.05		
Recycling Tonnage Grant	28,201.00		25,328.99	2,872.01	
Recycling Tonnage Grant - 2011		25,000.00	4,147.57	20,852.43	
Body Armor Replacement Program	558.00			558.00	
Body Armor Replacement Program - 2011		1,522.49	1,522.49		
Drunk Driving Enforcement Fund - 2011		3,718.02	3,718.02		
Safe and Secure Communities Program - P.L. 1994, Chapter 220		59,239.00		59,239.00	
Municipal Alliance on Alcoholism & Drug Abuse	4,539.00		485.41	4,053.59	
Burlington County Municipal Park Development Grant - 2011		250,000.00			250,000.00
Totals	97,498.12	840,229.56	210,802.53	89,325.03	637,600.12

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (CONT'D)

Grant	Balance Jan. 1, 2011	Transferred from 2011		Expenditures	Encumbrances	Cancellations	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87				
Total From Page 11	84,620.32	26,561.00	407,000.00	299,708.10	8,560.58	-	209,912.64
Recycling Contest	1,000.00						1,000.00
Recycling Tonnage Grant	44,294.00	9,499.00		20,011.90		2,872.01	30,909.09
Recycling Tonnage Grant - 2011		25,000.00				20,852.43	4,147.57
Storm Water Regulation	6,354.00			1,577.50			4,776.50
Alcohol Education & Rehabilitation Fund	8,208.00	4,903.00		177.00			12,934.00
Body Armor Replacement Program	7,025.00			2,636.00		129.00	4,260.00
Body Armor Replacement Program - 2011		429.00	1,093.49				1,522.49
Drunk Driving Enforcement Fund	19,310.21			4,239.90			15,070.31
Drunk Driving Enforcement Fund - 2011			3,718.02				3,718.02
Safe and Secure Communities Program - P.L. 1994, Chapter 220		59,239.00				59,239.00	
Municipal Alliance on Alcoholism & Drug Abuse	4,539.00					4,053.59	485.41
Burlington County Municipal Park Development Grant - 2011			250,000.00				250,000.00
Recreation - RCASA		1,000.00				1,000.00	
Township Match	2,400.00					2,400.00	
Wal-Mart Foundation	1,000.00					1,000.00	
Totals	178,750.53	126,631.00	661,811.51	328,350.40	8,560.58	91,546.03	538,736.03

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Receipts	Federal and State Grants Receivable	Cancellations	Balance Dec. 31, 2011
		Budget	Appropriation By 40A.4-87				
Green Communities	3,000.00	3,000.00					
Emergency Management - 2011		5,000.00			5,000.00		
Community Development Block Grant - Reconstruction of Moore and Ross Streets					65,000.00		65,000.00
2009 NJDOT Municipal Aid Program - Safe Routes to Schools			207,000.00		207,000.00		
FY 2011 NJDOT Municipal Aid Program - Fenimore Road Reconstruction			200,000.00		200,000.00		
Over the Limit Under Arrest	750.00	750.00					
Occupant Protection Incentive Grants					3,750.00		3,750.00
Domestic Violence	2,766.00	2,766.00					
Clean Communities	45.00	45.00					
Clean Communities Program - 2011		15,000.00			20,000.05		5,000.05
Recycling Tonnage Grant	9,499.00	9,499.00					
Recycling Tonnage Grant - 2011		25,000.00			25,000.00		
Alcohol Education & Rehabilitation Fund	4,903.00	4,903.00					
Body Armor Replacement Program	429.00					429.00	
Body Armor Replacement Program - 2011		429.00	1,093.49		1,522.49		
Drunk Driving Enforcement Fund - 2011			3,718.02		3,718.02		
Safe and Secure Communities Program - P.L. 1994, Chapter 220		59,239.00			59,239.00		
Recreation - RCASA	1,000.00	1,000.00					
Burlington County Municipal Park Development Grant - 2011			250,000.00		250,000.00		
Totals	22,392.00	126,631.00	661,811.51	-	840,229.56	429.00	73,750.05

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	19,415.00
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85002-00	XXXXXXXXXX	6,604,258.00
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXX	13,711,091.00
Levy Calendar Year 2011	XXXXXXXXXX	
Paid	13,711,091.00	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	19,415.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85004-00	6,604,258.00	XXXXXXXXXX
	20,334,764.00	20,334,764.00

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2011 85045-00	XXXXXXXXXX	351,289.75
2011 Levy 85105-00	XXXXXXXXXX	144,897.00
Added and Omitted Levy	XXXXXXXXXX	251.70
Interest Earned	XXXXXXXXXX	3,010.22
Expenditures	169,284.64	XXXXXXXXXX
Balance December 31, 2011 85046-00	330,164.03	XXXXXXXXXX
	499,448.67	499,448.67

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	12,804.00
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85042-00	XXXXXXXXXX	2,552,920.00
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXX	5,164,088.15
Levy Calendar Year 2011	XXXXXXXXXX	
Paid	5,147,768.15	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85044-00	2,582,044.00	XXXXXXXXXX
# Must include unpaid requisitions	7,729,812.15	7,729,812.15

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	860,500.00	860,500.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	2,399,467.00	2,283,904.22	(115,562.78)
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	661,811.51	661,811.51	-
			-
Total Miscellaneous Revenue Anticipated 80103-	3,061,278.51	2,945,715.73	(115,562.78)
Receipts from Delinquent Taxes 80104-	475,000.00	440,127.36	(34,872.64)
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-		XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	5,022,093.00	5,220,521.52	198,428.52
	9,418,871.51	9,466,864.61	47,993.10

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	29,126,156.29
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	13,711,091.00	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	5,164,088.15	XXXXXXXXXX
County Taxes 80111-00	5,461,153.36	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	9,783.56	XXXXXXXXXX
Special District Taxes 80113-00	-	XXXXXXXXXX
Municipal Open Space Tax 80120-00	145,148.70	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	585,630.00
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	5,220,521.52	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	29,711,786.29	29,711,786.29

* 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	8,757,060.00
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	661,811.51
Appropriated for 2011 (Budget Statement Item 9)	80012-03	9,418,871.51
Appropriated for 2011 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	9,418,871.51
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	9,418,871.51
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	8,602,836.74
Paid or Charged - Reserve for Uncollected Taxes	80012-09	585,630.00
Reserved	80012-10	229,861.79
Total Expenditures	80012-11	9,418,328.53
Unexpended Balances Canceled (see footnote)	80012-12	542.98

FOOTNOTES - RE: OVEREXPENDITURES

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2011 Authorizations	XXXXXXXXXX	
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations	XXXXXXXXXX	-
Deduct Expenditures:		
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	
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	198,428.52
Unexpended Balances of 2011 Budget Appropriations	80013-04	XXXXXXXXXX	542.98
Miscellaneous Revenue not Anticipated	81113-	XXXXXXXXXX	68,795.16
Miscellaneous Revenue not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2010 Appropriation Reserves	80013-05	XXXXXXXXXX	143,162.98
Prior Years Interfunds Returned in 2011	80013-06	XXXXXXXXXX	103.00
Cancellation of Federal and State Grants - Appropriated		XXXXXXXXXX	1,650.00
Cancellation of Trust - Other Fund Escrow Deposits		XXXXXXXXXX	311.00
Cancellation of Various Liabilities		XXXXXXXXXX	23,795.34
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2011	80013-07	9,157,178.00	XXXXXXXXXX
Balance December 31, 2011	80013-08	XXXXXXXXXX	9,186,302.00
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	115,562.78	XXXXXXXXXX
Delinquent Tax Collections	80013-10	34,872.64	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in 2011	80013-12	13,964.04	XXXXXXXXXX
Refund of Prior Year Revenue		9,996.00	XXXXXXXXXX
Prior Year Senior Citizen and Veteran Deductions Disallowed		3,008.49	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	288,509.03	XXXXXXXXXX
		9,623,090.98	9,623,090.98

SURPLUS - CURRENT FUND YEAR 2011

		Debit	Credit
1. Balance January 1, 2011	80014-01	XXXXXXXXXX	945,387.00
2.		XXXXXXXXXX	
3. Excess Resulting from 2011 Operations	80014-02	XXXXXXXXXX	288,509.03
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	860,500.00	XXXXXXXXXX
5. Amount Appropriated in the 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2011	80014-05	373,396.03	XXXXXXXXXX
		1,233,896.03	1,233,896.03

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

Cash	80014-06		2,426,649.85
Investments	80014-07		299.98
Sub Total			2,426,949.83
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		2,059,379.30
Cash Surplus	80014-09		367,570.53
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	5,825.50	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		5,825.50
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15		373,396.03

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>29,504,824.20</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>52,069.41</u>
5a. Subtotal 2011 Levy			<u>29,556,893.61</u>
5b. Reductions due to tax appeals **			<u> </u>
5c. Total 2011 Tax Levy	82106-00		<u>29,556,893.61</u>
6 Transferred to Tax Title Liens	82107-00		<u>30,294.02</u>
7. Transferred to Foreclosed Property	82108-00		<u> </u>
8. Remitted, Abated or Canceled	82109-00		<u>175,232.93</u>
9. Discount Allowed	82110-00		<u> </u>
10. Collected in Cash: In 2010	82121-00		<u>159,953.27</u>
In 2011 *	82122-00		<u>28,846,867.69</u>
R.E.A.P. Revenue	82124-00		<u> </u>
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00		<u>119,335.33</u>
Total to Line 14	82111-00		<u>29,126,156.29</u>
11. Total Credits			<u>29,331,683.24</u>
12. Amount Outstanding December 31, 2011	83120-00		<u>225,210.37</u>
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is			<u>98.54%</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>29,126,156.29</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			<u> </u>
To Current Taxes Realized in Cash (Sheet 17)			<u>29,126,156.29</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)

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

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

Total of Line 10 Collected in Cash (sheet 22).....

LESS: Proceeds from Tax Levy Sale (excluding premium).....

NET Cash Collected

Line 5c (sheet 22) Total 2011 Tax Levy.....

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is.....

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

	Debit	Credit
1. Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	5,979.00
2. Sr. Citizens Deductions Per Tax Billings	11,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	95,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,000.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	14,585.33	
6. Veterans Deductions Disallowed By Tax Collector		1,000.00
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	2,750.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	XXXXXXXXXX	3,008.49
9. Received in Cash from State	XXXXXXXXXX	104,522.34
10.		
11.		
12. Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	5,825.50
Due To State of New Jersey	-	XXXXXXXXXX
	123,085.33	123,085.33

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

Line 2	11,750.00
Line 3	95,750.00
Line 4	15,585.33
Sub-Total	123,085.33
Less: Line 7	3,750.00
To Item 10, Sheet 22	119,335.33

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

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	-
Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2011	-	XXXXXXXXXX
Taxes Pending Appeals*	-	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX
	-	-

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

Sharon A. Deviney
Signature of Tax Collector

T-1504 2/8/12
License # Date

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

	YEAR 2012	YEAR 2011
1. Total General Appropriations for 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		13,711,091.00
Estimate** 80017-		XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		-
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		5,164,088.15
School Budget Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020-		5,470,936.92
Estimate* 80021-		XXXXXXXXXX
6. Special District Taxes Actual 80022-		-
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		145,148.70
Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	-	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	-	
11. Amount of item 10 Divided by <input type="text"/> [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	-	* Must not be stated in an amount less than "actual" Tax of year 2011. ** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	-	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	-	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues	-	
Amount to be Raised by Taxation in Municipal Budget 80024-07		

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. TIMES: % of increase of Amount to be
 Raised by Taxes over Prior Year _____ %
 [(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 \$ _____
- 3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____
- 4. Cash Required \$ _____
- 5. Total Required at _____ % (items 4+6) \$ _____
- 6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2011			737,022.00	XXXXXXXXXX
A. Taxes	83102-00	466,166.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	270,856.00	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	28,217.91
B. Tax Title Liens		83106-00	XXXXXXXXXX	7,400.04
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	
4. Added Taxes		83110-00	3,008.49	XXXXXXXXXX
5. Added Tax Title Liens		83111-00		XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	825.14
B. Tax Title Liens - Transfers from Taxes		83107-00	825.14	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	704,412.54
8. Totals			740,855.63	740,855.63
9. Balance Brought Down			704,412.54	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	440,127.36
A. Taxes	83116-00	440,127.36	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2011 Tax Sale		83118-00	188.52	XXXXXXXXXX
12. 2011 Taxes Transferred to Liens		83119-00	30,294.02	XXXXXXXXXX
13. 2011 Taxes		83123-00	225,210.37	XXXXXXXXXX
14. Balance December 31, 2011			XXXXXXXXXX	519,978.09
A. Taxes	83121-00	225,214.45	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	294,763.64	XXXXXXXXXX	XXXXXXXXXX
15. Totals			960,105.45	960,105.45

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 62.48%

17. Item No. 14 multiplied by percentage shown above is 324,889.99 and represents the maximum amount that may be anticipated in 2012. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY (PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2011	84101-00	43,100.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2011		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2011	84114-00	XXXXXXXXXX	43,100.00
		43,100.00	43,100.00

CONTRACT SALES

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

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2011	84120-00		XXXXXXXXXX
21. 2011 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2011	84124-00	XXXXXXXXXX	-
		-	-

Analysis of Sale of Property: \$ _____ -

* Total Cash Collected in 2011 (84125-00)

Realized in 2011 Budget _____ -

To Results of Operation (Sheet 19) _____ -

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2010 per Audit Report	Amount in 2011 Budget	Amount Resulting from 2011	Balance as at Dec. 31, 2011
1. Emergency Authorization - Municipal*	\$ 60,000.00	\$ 60,000.00	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Sub-total Current Fund</u>	\$ 60,000.00	\$ 60,000.00	\$ _____	\$ _____
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ _____
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ _____
7. <u>Animal Control Fund</u>	\$ _____	\$ _____	\$ _____	\$ _____
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	XXXXXXXXXX	6,348,000.00	
Issued	80033-02	XXXXXXXXXX	1,580,000.00	
Paid	80033-03	1,133,000.00	XXXXXXXXXX	
Refunded		1,543,000.00		
Outstanding December 31, 2011	80033-04	5,252,000.00	XXXXXXXXXX	
		7,928,000.00	7,928,000.00	
2012 Bond Maturities - General Capital Bonds			80033-05	\$ 1,137,000.00
2012 Interest on Bonds *		80033-06	187,361.25	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2011	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2011	80033-10	-	XXXXXXXXXX	
		-	-	
2012 Bond Maturities - Assessment Bonds			80033-11	\$
2012 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 187,361.25

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Refunding Bonds, Series 2011	405,000.00	1,580,000.00	01/05/11	1.50%
Total	405,000.00	1,580,000.00		

80033-14 80033-15

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

(COUNTY) (MUNICIPAL) NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST LO

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	XXXXXXXXXX	1,299,495.67	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	105,354.87	XXXXXXXXXX	
Outstanding December 31, 2011	80033-04	1,194,140.80	XXXXXXXXXX	
		1,299,495.67	1,299,495.67	
2012 Loan Maturities			80033-05	\$ 103,572.11
2012 Interest on Loans			80033-06	\$ 32,637.50
Total 2012 Debt Service for	Loan		80033-13	\$ 136,209.61
LOAN				
Outstanding January 1, 2011	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2011	80033-10	-	XXXXXXXXXX	
		-	-	
2012 Loan Maturities			80033-11	\$
2012 Interest on Loans			80033-12	\$
Total 2012 Debt Service for	Loan		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding December 31, 2011	80034-03	-	XXXXXXXXXX	
		-	-	
2012 Bond Maturities - Term Bonds	80034-04	\$		
2012 Interest on Bonds *	80034-05	\$		
TYPE I 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 I School Debt Service" (*Items)	80034-12	\$		-

LIST OF BONDS ISSUED DURING 2011

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

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2011	2012 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Various Capital Improvements	230,437.00	08/13/09	102,187.00	08/24/12	3.25%	6,000.00	3,321.08	08/24/12
2. Various Capital Improvements	532,950.00	01/28/11	532,950.00	01/27/12	2.25%		11,991.38	01/27/12
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	763,387.00		635,137.00			6,000.00	15,312.45	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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

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

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

All notes with an original date of issue of 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	-		-			-	-	

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"
 Assessment Notes with an original date of issue of December 31, 2009 or prior must be appropriated in full in the 2012 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

80051-01

80051-02

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1 None			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1 None			
2.			
3.			
4.			
5.			
Sub-total			
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	Refund of Prior Years' Expenditures	Expended	Authorizations Canceled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
2004-14 Various Improvements or Purposes	240.80					240.80		
2008-14; 2011-11; 2011-12 Road Improvements and Equipment Acquisition	378,669.00	78,473.75		114,712.96	50,037.34		443,344.62	78,473.75
2009-10 Various Capital Improvements		65,228.06			50,767.69			14,460.37
2010-07 Various Capital Improvements	28,050.00	532,950.00			406,744.05			154,255.95
2010-08 Evaluation of a Long Range Road Program	4,000.00							
2011-09 Removal and Installation of Oil Tank			10,930.00		10,930.00			
	410,959.80	676,651.81	10,930.00	114,712.96	518,479.08	240.80	447,344.62	247,190.07

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

