

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

2011

ek

POPULATION LAST CENSUS 11,340
 NET VALUATION TAXABLE 2011 1,635,094,514
 MUNICODE 0252

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.

Borough of RIVER EDGE, County of BERGEN

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 *Alan P. Negreann*
 Title ALAN P. NEGREANN
CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, ALAN P. NEGREANN, am the Chief Financial Officer, License #604766681, of the BOROUGH of BERGEN and that the RIVER EDGE, County of BERGEN 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 *Alan P. Negreann*
 Title CHIEF FINANCIAL OFFICER
 Address 705 KINDERKROMACK ROAD, RIVER EDGE, N.J. 07661
 Phone Number (201) 599-6304
 Fax Number (201) 599-0997
 Email anegreann@bor.river-edge.nj.us

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 _____ of _____ as of December 31, 20 _____ 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 _____ is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

NOT APPLICABLE

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2012

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

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

Printed Name: ROBERT E. BYRNES

Signature: 

Certificate #: 001901

Date: JANUARY 27, 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. *Not Applicable (Group 3) Ineligible for 2012*

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

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: _____

22-600-2254

Fed I.D. #

RIVER EDGE

Municipality

BERGEN

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/11

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ 78,022.45	\$ 225,521.18	\$ _____

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: *Alvin D. ...*

Sheet 1d

Date: 2/9/12

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 Borough of RIVER EDGE, County of BERGEN 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

Ala R. Maguarr

Title

CHIEF FINANCIAL OFFICER

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011

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

James Ayer
SIGNATURE OF TAX ASSESSOR

RIVER EDGE
MUNICIPALITY

BERGEN
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2011

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

Title of Account	Debit		Credit	
CASH-CHECKING	2,556,933	18		
CASH-CHANGE FUND	250	00		
SUBTOTAL CASH	2,657,183	18		
TAXES RECEIVABLE: 2011	441,934	20		
SUBTOTAL TAXES	441,934	20		
TAX TITLE LIENS	41,159	89		
DEFERRED CHARGES				
EMERGENCY AUTHORIZATION (40A:4-46)	174,000	00		
SPECIAL EMERGENCY (40A:4-55)	183,188	00		
DEFERRED LOCAL DISTRICT SCHOOL TAX	6,675,905	00		
DEFERRED REGIONAL HIGH SCHOOL TAX	7,107,866	52		
DUE TO/FROM-SENIOR CITIZENS AND VETERANS DEDUCTIONS			8,560	57
PREPAID TAXES			184,416	04
DUE TO FEDERAL AND STATE GRANT FUND			74,164	03
COMMITMENTS PAYABLE			431,968	31
APPROPRIATION RESERVES			475,649	63
ACCOUNTS PAYABLE			199,983	04
REGIONAL SCHOOL TAX PAYABLE			473,857	77
RESERVE FOR SPECIAL EMERGENCY			157,055	11
RESERVE FOR SALE OF ASSETS			11,155	07
RESERVE FOR GARDEN STATE PRESERVATION TRUST FUND			13,722	00
TAX OVERPAYMENTS NOT REFUNDED			3,438	14
SUBTOTAL CASH LIABILITIES			2,033,966	71 "C"
SPECIAL EMERGENCY NOTE PAYABLE			174,000	00
LOCAL DISTRICT SCHOOL TAX (DEFERRED)			6,675,905	00
REGIONAL HIGH SCHOOL TAX (DEFERRED)			7,107,866	52
RESERVE FOR RECEIVABLES			483,094	09
FUND BALANCE			707,004	47
	17,181,836	79	17,181,836	79

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)**

AS AT DECEMBER 31, 2011

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

Title of Account	Debit		Credit	
NOT APPLICABLE				

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2011

Title of Account	Debit		Credit	
ASSESSMENT FUND				
CASH	161	39		
ASSESSMENT RECEIVABLE	1,309	39		
INTERFUND CAPITAL			1,309	39
FUND BALANCE			161	39
	1,470	78	1,470	78
OTHER FUNDS				
CASH	507,029	59		
ASSET FOR DEFERRED COMPENSATION	2,111,325	70		
ASSET FOR EMERGENCY SERVICES VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM	694,488	02		
RESERVE FOR:				
SELF INSURANCE			26,381	84
UNEMPLOYMENT			39,485	60
ESCROW AND EXCHANGES			3,246,975	87
	3,312,843	31	3,312,843	31
ANIMAL CONTROL TRUST FUND				
CASH	10,068	35		
RESERVE FOR EXPENDITURES			10,068	35
	10,068	35	10,068	35
RECREATION FUND				
CASH	115,763	69		
RESERVE FOR EXPENDITURES			115,763	69
	115,763	69	115,763	69

(Do not crowd - add additional sheets)

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2010 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2011
1. DEVELOPERS ESCROW	\$ 66,374.00	\$ 40,500.00	40,097.25	\$ 66,736.75
2. FIRE PREVENTION PENALTIES	1,119.00	0	500.00	619.00
3. RECYCLING	150,293.64	68,990.17	27,726.35	191,557.46
4. VACANCY INSPECTION	1,220.96	2,240.00	2,580.00	880.96
5. P.O.A.A.	5,138.00	360.00	2,112.50	3,385.50
6. TAX SALE REDEMPTION	0	20,293.17	20,293.17	0
7. MUNICIPAL ALLIANCE	3,216.49	11,822.21	12,994.76	2,043.94
8. STREET OPENING PERMITS	2,640.00	1,500.00	2,000.00	2,140.00
9. PERFORMANCE / BIDDING MAINTENANCE BONDS	185,928.73	8,000.00	141,384.73	52,544.00
10. SNOW REMOVAL	30,986.39	0	0	30,986.39
11. COMMODITY RESALE	1,800.00	8,178.34	8,178.34	1,800.00
12. PUBLIC DEFENDER	1,875.00	1,289.00	1,500.00	1,664.00
13. ACCUMULATED ABSENCES	3,960.00	500	0	3,965.00
14. MUNICIPAL OPEN SPACE	35,339.44	164,111.10	176,184.69	23,265.85
15. SEPTEMBER 11th MEMORIAL GARDENS	3,881.98	0	0	3,881.98
16. POLICE OUTSIDE DUTY	3,983.23	130,072.50	132,705.73	1,350.00
17. DONATIONS BEAUTIFICATION	8,906.70	1,981.40	866.30	10,021.80
18. TAX SALE PREMIUM	13,600.00	0	1,200.00	12,400.00
19. DONATIONS FOR SHADE TREE COMMISSION	4,175.25	1,025.00	512.00	4,688.25
20. C.A.R.E.	152.28	1,080.00	400.00	832.28
21. PARK & FIELD MAINTENANCE	22,890.17	15,267.25	11,765.45	26,391.97
22. UNCLAIMED MONEY POLICE DEPT.	0	7.00	0	7.00
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 547,441.28	476,732.14	583,001.27	\$ 441,162.15

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

Title of Liability to which Cash and Investments are Pledged	RECEIPTS						Disbursements	Balance Dec. 31, 2011
	Audit Balance Dec. 31, 2010	Assessments and Liens	Current Budget	Interest and Costs	Interest on Investments			
Assessment Serial Bond Issues:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Assessment Bond Anticipation Note Issues:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Other Liabilities	161 39							161 39
Trust Surplus	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Less Assets "Unfinanced"				18 61	1 37	19 98		
INTERFUND - Due Current								
	161 39			18 61	1 37	19 98		161 39

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

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	CANCEL	Balance Dec. 31, 2011
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	5,155 09	10,356 00	6,878 04	1,833 01	6,180 04
COMMUNITY DEVELOPMENT BLOCK GRANT					
- SENIOR BUS DRIVER	8,795 53	12,500 00	12,883 03		8,412 50
- SENIOR BUS DISPATCHER	2,462 89		2,462 89		0
- PUBLIC LIBRARY ADA SERVICE DESK	23,500 00		23,500 00		0
- ADA IMPROV. TO MUNICIPAL BUILDING		23,000 00			23,000 00
ALCOHOL EDUCATION AND REHABILITATION FUND		647 22	647 22		0
CLEAN COMMUNITIES PROGRAM		15,905 24	15,905 24		0
RECREATION OPPORTUNITIES-GRANT	2,000 00		2,000 00		0
COOPERATIVE HOUSING INSPECTION GRANT		1,565 00		1,565 00	0
NURSING SERVICES FOR NON-PUBLIC SCHOOLS		12,575 00	12,575 00		0
COMMUNITY FORESTRY PROGRAM GRANT	3,000 00				3,000 00
DRUNK DRIVING ENFORCEMENT OVER THE LIMIT UNDER ARREST GRANT		3,315 96	3,315 96		0
BOOBY ARNOLD GRANT		4,400 00	400 00	4,000 00	0
COMMUNITY STANDBYSHIP INCENTIVE PROGRAM GRANT BUSINESS STIMULUS		2,289 36	2,289 36		0
BULLETPROOF VEST PARTNERSHIP GRANT	7,000 00		6,890 00	110 00	0
FEMA ASSISTANCE TO FIREFIGHTERS GRANT	44,080 00	5,297 40	39,786 00	4,694 00	5,297 40
RECYCLING TONNAGE GRANT		39,074 50	39,074 50		0
Totals	95,993 51	130,925 68	168,207 24	12,202 01	46,509 94

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Expended	CANCELED	Balance Dec. 31, 2011
		Budget	Appropriation By 40.A.4-87			
BOOY ARMOR GRANT	2,155 79		2,289 36			4,445 15
DRINK DRIVING ENFORCEMENT FUND GRANT	2,513 92		3,315 96	1,670 58		4,159 10
CLEAN COMMUNITIES PROGRAM	3,852 60		15,905 24	19,014 81		743 03
COOPERATIVE HOUSING INSPECTION GRANT	2,285 00		1,525 00	1,541 00		2,309 00
NURSING SERVICES FOR NON-PUBLIC MUNICIPAL ALLIANCE ON ALCOHOL & DRUG ABUSE	21,958 98		12,675 00	12,483 25		22,050 73
ALCOHOL EDUCATION AND REHABILITATION FUND	1,833 01	10,356 00		6,205 26	1,833 01	4,150 74
PUBLIC HEALTH PRIORITY FUNDING	5,968 50		647 22	2,168 06		4,447 66
FEMA ASSISTANCE TO REEFIGHTERS-GRANT	28,355 51			2,589 99		25,765 52
FEMA ASSISTANCE TO REEFIGHTERS - MARCH	44,080 00			39,386 00	4,694 00	0
COMMUNITY DEVELOPMENT	2,320 00			2,073 00	247 00	0
POLOCAL GRANT						
- SENIOR BUS DRIVER	2,168 76		12,500 00	19,710 49		4,758 27
- SENIOR BUS DISPATCHER	1,087 16			1,087 16		0
- PUBLIC LIBRARY ADA SERVICE DESK	23,500 00			23,500 00		0
- ADA TRUITS TO MUNICIPAL BUILDING			23,000 00			23,000 00
COMMUNITY FORESTRY PROGRAM GRANT	3,000 00			3,000 00		0

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2011	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85002-00	XXXXXXXXXX	XX	6,658,617	00
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXX	XX	14,239,249	00
Levy Calendar Year 2011	XXXXXXXXXX	XX		
Paid	14,221,961	00	XXXXXXXXXX	XX
Balance December 31, 2011	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85004-00	6,675,905	00	XXXXXXXXXX	XX
	20,897,866	00	20,897,866	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	XX	35,339	44
2011 Levy 85105-00	XXXXXXXXXX	XX	163,509	45
ADDED			482	43
Interest Earned	XXXXXXXXXX	XX	38	22
CONTRA - DUPLICATE PAYMENT			81	00
Expenditures	176,184	69	XXXXXXXXXX	XX
Balance December 31, 2011 85046-00	23,265	85	XXXXXXXXXX	XX
	199,450	54	199,450	54

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2011	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85032-00	XXXXXXXX	XX		
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXX	XX		
Levy Calendar Year 2011 <i>NOT APPLICABLE</i>	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Balance December 31, 2011	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85034-00			XXXXXXXX	XX

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2011	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85042-00	XXXXXXXX	XX	6,982,371	37
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXX	XX	14,215,733	04
Levy Calendar Year 2011	XXXXXXXX	XX		
Paid	13,416,380	12	XXXXXXXX	XX
Balance December 31, 2011	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85043-00	493,857	17	XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85044-00	7,107,866	52	XXXXXXXX	XX
	20,998,104	41	20,998,104	41

Must include unpaid requisitions

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2011		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX		
2011 Levy:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX	3,773,800	38
County Library	80003-04	XXXXXXXXXX	XX		
County Health		XXXXXXXXXX	XX		
County Open Space Preservation		XXXXXXXXXX	XX	46,137	99
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX	11,249	06
Paid		3,831,187	43	XXXXXXXXXX	XX
Balance December 31, 2011		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXXXX	XX
		3,831,187	43	3,831,187	43

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance January 1, 2011		XXXXXXXXXX	XX		
2011 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2011 Levy	<i>NOT APPLICABLE</i> 80003-07	XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2011					

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 2011	80004-01	XXXXXXXXXX	XX		
State Library Aid Received in 2011	80004-02	XXXXXXXXXX	XX	5,226	00
Expended	80004-09	5,226	00	XXXXXXXXXX	XX
Balance December 31, 2011	80004-10				
		5,226	00	5,226	00

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

Balance January 1, 2011	80004-03	XXXXXXXXXX	XX		
State Library Aid Received in 2011	80004-04	XXXXXXXXXX	XX		
Expended	80004-11	<i>NOT APPLICABLE</i>		XXXXXXXXXX	XX
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	XX		
State Library Aid Received in 2011	80004-06	XXXXXXXXXX	XX		
Expended	80004-13	<i>NOT APPLICABLE</i>		XXXXXXXXXX	XX
Balance December 31, 2011	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,178,250 00	1,178,250 00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Adopted Budget	1,816,026 91	1,831,110 58	15,083 67
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
	101,908 35	101,908 35	
Total Miscellaneous Revenue Anticipated 80103-	1,917,935 26	1,933,018 93	15,083 67
Receipts from Delinquent Taxes 80104-	366,000 00	404,563 71	38,563 71
Amount to be Raised by Taxation:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	11,227,748 00	XXXXXXXX XX	XXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXX XX	XXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	11,227,748 00	11,107,396 73	(120,351 27)
	14,689,933 26	14,623,229 37	(66,703 89)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX XX	43,099,625 24
Amount to be Raised by Taxation	XXXXXXXX XX	XXXXXXXX XX
Local District School Tax 80109-00	14,239,249 00	XXXXXXXX XX
Regional School Tax 80119-00		XXXXXXXX XX
Regional High School Tax 80110-00	14,215,733 04	XXXXXXXX XX
County Taxes 80111-00	3,819,938 37	XXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00	11,249 06	XXXXXXXX XX
Special District Taxes 80113-00		XXXXXXXX XX
Municipal Open Space Tax 80120-00	163,991 88	XXXXXXXX XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX XX	457,932 84
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX XX	
Balance for Support of Municipal Budget (or) 80116-00	11,107,396 73	XXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX XX	
	43,557,558 08	43,557,558 08

* 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	14,588,024	91
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	101,908	35
Appropriated for 2011 (Budget Statement Item 9)	80012-03	14,689,933	26
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04	351,100	00
Total General Appropriations (Budget Statement Item 9)	80012-05	15,041,033	26
Add: Overexpenditures (see footnote)	80012-06	0	
Total Appropriations and Overexpenditures	80012-07	15,041,033	26
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	14,093,805	15
Paid or Charged - Reserve for Uncollected Taxes	80012-09	457,932	84
Reserved	80012-10	475,649	63
Total Expenditures	80012-11	15,027,387	62
Unexpended Balances Canceled (see footnote)	80012-12	13,645	64

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:	<i>NOT APPLICABLE</i>		
Paid or Charged			
Reserved			
Total Expenditures			

RESULTS OF 2011 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	15,083	67
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	88,563	71
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX		
Unexpended Balances of 2011 Budget Appropriations	80013-04	XXXXXXXXXX	XX	13,645	64
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	103,388	37
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 2010 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	212,533	36
Prior Years Interfunds Returned in 2011	80013-06	XXXXXXXXXX	XX		
<i>CANCEL ACCOUNTS PAYABLE</i>		XXXXXXXXXX	XX	66,396	77
<i>CANCEL CHECKS PRIOR YEAR</i>		XXXXXXXXXX	XX	1,644	15
<i>CANCEL FIREIGHTS GRANT-LOCAL MATCH</i>		XXXXXXXXXX	XX	247	00
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2011	80013-07	13,440,988	37	XXXXXXXXXX	XX
Balance December 31, 2011	80013-08	XXXXXXXXXX	XX	13,783,771	52
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11	120,351	27	XXXXXXXXXX	XX
Interfund Advances Originating in 2011	80013-12			XXXXXXXXXX	XX
<i>REFUND STATE TAX COURT APPEALS PRIOR YEAR</i>		46,516	51	XXXXXXXXXX	XX
<i>2010 SENIOR CITIZEN DISALLOWED</i>		750	00		
<i>REFUND PRIOR YEAR DONATION</i>		685	00	XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	626,083	04	XXXXXXXXXX	XX
		14,235,274	19	14,235,274	19

SURPLUS - CURRENT FUND YEAR 2011

		Debit		Credit	
1. Balance January 1, 2011	80014-01	XXXXXXXXXX	XX	1,289,171	43
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2011 Operations	80014-02	XXXXXXXXXX	XX	626,083	04
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	1,178,250	00	XXXXXXXXXX	XX
5. Amount Appropriated in the 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2011	80014-05	707,004	47	XXXXXXXXXX	XX
		1,885,254	47	1,885,254	47

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

Cash	80014-06	2,556,933	18
Investments	80014-07	0	
CHANGE FUND		250	00
Sub Total		2,557,183	18
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	2,033,966	71
Cash Surplus	80014-09	523,216	47
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	174,000	00
		9,788	00
Cash Deficit #	80014-13		
Total Other Assets	80014-14	183,788	00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	707,004	47

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>43,673,376.47</u>
or (Abstract of Rates)	82113-00	\$ _____
2. Amount of Levy Special District Taxes	82102-00	\$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ <u>121,118.38</u>
5a. Subtotal 2011 Levy		\$ <u>43,794,494.85</u>
5b. Reductions due to tax appeals **		\$ _____
5c. Total 2011 Tax Levy	82106-00	\$ <u>43,794,494.85</u>
6 Transferred to Tax Title Liens	82107-00	\$ <u>10,400.88</u>
7. Transferred to Foreclosed Property	82108-00	\$ _____
8. Remitted, Abated or Canceled	82109-00	\$ <u>242,534.53</u>
9. Discount Allowed	82110-00	\$ _____
10. Collected in Cash: In 2010	82121-00	\$ <u>211,606.38</u>
In 2011 *	82122-00	\$ <u>42,767,481.19</u>
R.E.A.P. Revenue	82124-00	\$ _____
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ <u>120,537.67</u>
Total to Line 14	82111-00	\$ <u>43,099,625.24</u>
11. Total Credits		\$ <u>43,352,560.65</u>
12. Amount Outstanding December 31, 2011	83120-00	\$ <u>441,934.20</u>
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is	82112-00	<u>98.41</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>43,099,625.24</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ <u>0</u>
To Current Taxes Realized in Cash (Sheet 17)	\$ <u>43,099,625.24</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

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 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	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey			XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX	8,348	24
2. Sr. Citizens Deductions Per Tax Billings	13,750	00	XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	106,250	00	XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,250	00	XXXXXXXX	XX
5. VETERANS DEDUCTIONS ALLOWED BY COLLECTOR ^{TAX} VETERANS DEDUCTIONS ALLOWED BY COLLECTOR	500	00		
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX	1,212	33
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	XXXXXXXX	XX	750	00
9. Received in Cash from State	XXXXXXXX	XX	120,000	00
10.				
11.				
12. Balance December 31, 2011	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX		
Due To State of New Jersey	8,560	57	XXXXXXXX	XX
	130,310	57	130,310	57

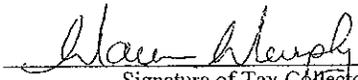
Calculation of Amount to be included on Sheet 22, Item 10-
2011 Senior Citizens and Veterans Deductions Allowed

Line 2	13,750.00
Line 3	106,250.00
Line 4	1,750.00
+ Line 5 Sub-Total	121,750.00
	1,212.33
- Less: Line 7 Line 6 To Item 10, Sheet 22	120,537.67

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

			Debit		Credit	
Balance January 1, 2011			XXXXXXXXXX	XX	18,497	97
Taxes Pending Appeals	11,450	89	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals	7,047	08	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			18,497	97	XXXXXXXXXX	XX
Balance December 31, 2011					XXXXXXXXXX	XX
Taxes Pending Appeals*			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
			18,497	97	18,497	97

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


Signature of Tax Collector

T8258
License #

2/1/2012
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)

NOT APPLICABLE

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			433,683	40	XXXXXXXXXX	XX
	A. Taxes	83102-00	407,746 94	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	25,936 46	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes	83105-00		XXXXXXXXXX	XX	7,375	53
	B. Tax Title Liens	83106-00		XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes	83108-00		XXXXXXXXXX	XX		
	B. Tax Title Liens	83109-00		XXXXXXXXXX	XX		
4.	Added Taxes			7,406	02	XXXXXXXXXX	XX
5.	Added Tax Title Liens S/C DISALLOWED 10'			750	00	XXXXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX	XX	(1) 3,963	72
	B. Tax Title Liens - Transfers from Taxes	83107-00		(1) 3,963	72	XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	434,463	89
8.	Totals			445,803	14	445,803	14
9.	Balance Brought Down			434,463	89	XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	404,563	71
	A. Taxes	83116-00	404,563 71	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2011 Tax Sale			858	83	XXXXXXXXXX	XX
12.	2011 Taxes Transferred to Liens			10,400	88	XXXXXXXXXX	XX
13.	2011 Taxes			441,934	20	XXXXXXXXXX	XX
14.	Balance December 31, 2011			XXXXXXXXXX	XX	483,094	09
	A. Taxes	83121-00	441,934 20	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	41,159 89	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			887,657	80	887,657	80

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 93.11 %

17. Item No. 14 multiplied by percentage shown above is \$449,808.91 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			XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2011		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash * <i>NOT APPLICABLE</i>	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance December 31, 2011	84114-00	XXXXXXXXXX	XX		

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2011	84115-00			XXXXXXXXXX	XX
16. 2011 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected * <i>NOT APPLICABLE</i>	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 2011	84119-00	XXXXXXXXXX	XX		

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2011	84120-00			XXXXXXXXXX	XX
21. 2011 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected * <i>NOT APPLICABLE</i>	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2011	84124-00	XXXXXXXXXX	XX		

Analysis of Sale of Property: \$ 0
 * Total Cash Collected in 2011 (84125-00)

Realized in 2011 Budget 0

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*	\$ <u>0</u>	\$ <u>0</u>	\$ <u>174,000.00</u>	\$ <u>174,000.00</u>
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	NOT APPLICABLE	\$ _____
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>	Appropriated for in Budget of <u>Year 2012</u>
1. _____	_____	_____	\$ _____	_____
2. _____	NOT APPLICABLE	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR LOANS**
(~~OPNH~~) (MUNICIPAL) _____ LOAN

		Debit		Credit		2012 Debt Service
Outstanding January 1, 2011	80033-01	XXXXXXXXXX	XX			
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03			XXXXXXXXXX	XX	
<i>NOT APPLICABLE</i>						
Outstanding December 31, 2011	80033-04			XXXXXXXXXX	XX	
2012 Loan Maturities				80033-05		\$
2012 Interest on Loans				80033-06		\$
Total 2012 Debt Service for	Loan			80033-13		\$
NJ ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN						
Outstanding January 1, 2011	80033-07	XXXXXXXXXX	XX	167,090	36	
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	28,694	63	XXXXXXXXXX	XX	
Outstanding December 31, 2011	80033-10	138,395	73	XXXXXXXXXX	XX	
		167,090	36	167,090	36	
2012 Loan Maturities				80033-11		\$ 29,240.63
2012 Interest on Loans				80033-12		\$ 8,340.00
Total 2012 Debt Service for	NJET Loan			80033-13		\$ 37,580.63

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
<i>NOT APPLICABLE</i>				
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	XX			NOT APPLICABLE	
Paid	80034-02			XXXXXXXXXX	XX		
Outstanding December 31, 2011	80034-03			XXXXXXXXXX	XX		
2012 Bond Maturities - Term Bonds		80034-04	\$				
2012 Interest on Bonds *		80034-05	\$				
TYPE I SCHOOL SERIAL BOND							
Outstanding January 1, 2011	80034-06	XXXXXXXXXX	XX				
Issued	80034-07	XXXXXXXXXX	XX				
Paid	80034-08			XXXXXXXXXX	XX		
Outstanding December 31, 2011	80034-09			XXXXXXXXXX	XX		
2012 Interest on Bonds *		80034-10	\$				
2012 Bond Maturities - Serial Bonds				80034-11	\$		
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12	\$		

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
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-	\$ <u>174,000.00</u>	\$ <u>1,306.45</u>
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Ord. #	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 **	
1728	INTERSECTION IMPROV. & DUSTMATION 1. DEER TRAFFIC LIGHT WALKWAY	700,000 00	8/16/11	700,000 00	2/16/12	0.87	0	3,045 00	2/16/12
1729	VARIOUS PUBLIC IMPROV.	250,000 00	8/16/11	250,000 00	2/16/12	0.87	0	1,087 50	2/14/12
1731	VARIOUS PUBLIC IMPROV.	50,000 00	8/16/11	50,000 00	2/16/12	0.87	0	217 49	2/16/12
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total	1,000,000 00		1,000,000 00			0	4,349 99	

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.

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							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 Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.	NOT APPLICABLE		
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ord. #	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011		2011 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2011	
		Funded	Unfunded				Funded	Unfunded
1380	VARIOUS PUBLIC IMPROVEMENTS	15,600 00					15,600 00	
1424	VARIOUS PUBLIC IMPROVEMENTS	1,144 42					1,144 42	
1470	IMPROVEMENT OF KINDERHOOK ROAD	93,057 79					93,057 79	
1458	VARIOUS PUBLIC IMPROVEMENTS	3,451 68			1,294 00		2,157 68	
1507	THE KINDERHOOK ROAD NORTH IMPROVEMENT PROJECT (PHASE I)		135,583 76		3,837 29	131,746 47		0-
1534	ACQUISITION OF EQUIP., MACH. AND VEHICLES	13,321 35					13,321 35	
1720	PURCHASE OF EQUIP., IMPUT. OF BORO BUILDING and GROUNDS	5,214 97			2,104 00		3,110 97	
1561	VARIOUS PUBLIC IMPROVEMENTS	162,651 05			20,894 50		141,756 55	
1585	CONST./REPAIR OF THE WYMANZ STREET SEWER PUMP STATION	3,000 00			764 53		2,235 47	
1591	ACQUISITION OF A NEW GENERATOR'S 2008 ROAD RESURFACING IMPROVEMENTS	168,556 43			8,953 00		159,603 43	
1613	VARIOUS PUBLIC IMPROVEMENTS	52,234 78					52,234 78	
1616	ACQUISITION OF REAL PROPERTY FOR THE BOSTON ROAD PARKER PARK		105,358 85		46,240 75			59,118 10
1654	VARIOUS PUBLIC IMPROVEMENTS, A.C.B. NEW EQUIP. & MACH., COMMUNICATION SIGNAL SYSTEM	507,116 64	100,000 00		9,000 00		498,116 64	100,000 00
1656	EQUIP. NEW INFO. TECHNOLOGY & AUTOMOTIVE VEHICLES							
1687	RESURFACE HOLLAND AVENUE		104,778 49		91,409 01			13,369 48
1688	PURCHASE OF EQUIP., IMPUT. OF BORO BUILDINGS and GROUNDS	12,290 89			4,290 89	8,000 00	0-	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2011	80030-01	XXXXXXXX	XX		
Received from 2011 Budget Appropriation *	80030-02	XXXXXXXX	XX		
Received from 2011 Emergency Appropriation *	80030-03	XXXXXXXX	XX		
<i>NOT APPLICABLE</i>					
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2011	80030-05			XXXXXXXX	XX

*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

ORD. #	Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2011 or Prior Years
1727	PURCHASE OF EQUIP, IMPVT OF BOROUGH GROUNDS	(A) 20,000 00	20,000 00		
1744	INTERSECTION IMPVT. AND INSTALLATION OF A TRAFFIC LIGHT AT KINDERKAMACK & HOWLAND	889,000 00	844,550 00	44,450 00	
1729	VARIOUS PUBLIC IMPROVEMENTS	448,000 00	425,000 00	23,000 00	
1731	VARIOUS PUBLIC IMPROVEMENTS	205,000 00	194,700 00	19,300 00	
1732	RESURFACING OF HOWLAND AVENUE	(B) 173,000 00	173,000 00		
1733	CONSTRUCTION & RE- CONSTRUCTION OF SIDEWALKS IN CONNECTION WITH THE INSTALLATION OF A TRAFFIC LIGHT AT KINDERKAMACK & HOWLAND	43,980 00	41,880 00	2,100 00	
Total 80032-00		1,778,980 00	1,699,130 00	79,850 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.

FULLY FUNDED BY CAPITAL FUND BALANCE	CAPITAL IMPROVEMENT FUND	DEPARTMENT OF TRANSPORTATION GRANT
(A)	11,190.00	8,810.00
(B)		150,000.00

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2011

		Debit		Credit	
Balance January 1, 2011	80029-01	XXXXXXXXXX	XX	23,052	68
Premium on Sale of Bonds		XXXXXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	8,000	00
Appropriated to Finance Improvement Authorizations	80029-02	11,190	00	XXXXXXXXXX	XX
Appropriated to 2011 Budget Revenue	80029-03			XXXXXXXXXX	XX
Balance December 31, 2011	80029-04	19,862	68	XXXXXXXXXX	XX
		31,052	68	31,052	68

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2011 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2011 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2012 \$ _____
4. Amount of Interest on Bonds with a Covenant - 2012 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

NOT APPLICABLE

NOTE A - This amount to be supported by confirmation from bank or banks

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2011 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(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>43,794,494.85</u> |
| 2. Amount of Item 1 Collected in 2011 (*) | \$ <u>43,099,625.24</u> | |
| 3. Seventy (70) percent of Item 1 | | \$ <u>30,169,746.40</u> |

(*) Including prepayments and overpayments applied.

B.

- Did any maturities of bonded obligations or notes fall due during the year 2011?
Answer YES or NO: YES
- Have payments been made for all bonded obligations or notes due on or before December 31, 2011?
Answer YES or NO: YES If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

- C. Does the appropriation required to be included in the 2012 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

D.

- | | | |
|------------------------------------------|---|------------------------|
| 1. Cash Deficit 2010 | | \$ <u>---</u> |
| 2. 4% of 2010 Tax Levy for all purposes: | | |
| Levy - - \$ <u>42,043,280.82</u> | = | \$ <u>1,681,731.23</u> |
| 3. Cash Deficit 2011 | | \$ <u>---</u> |
| 4. 4% of 2011 Tax Levy for all purposes: | | |
| Levy - - \$ <u>43,794,494.85</u> | = | \$ <u>1,751,779.19</u> |

E.

	<u>Unpaid</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ <u>N/A</u>
2. County Taxes	\$ _____	\$ _____	\$ _____	\$ <u>N/A</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ <u>N/A</u>
4. Amounts due School Districts for Local School Tax	\$ <u>0</u>	\$ <u>473,857.77</u>	\$ <u>473,857.77</u>	\$ <u>473,857.77</u>

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF

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

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

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

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- 1, 1a & 1b. Certification and Affidavit
 - 1c. Municipal Budget Local Examination Certification
 - 1d. Report of Federal and State Financial Assistance Expenditures of Awards
 2. Instructions and Certification
 - 3, 3a & 3b. Trial Balance-Current Fund
 4. Trial Balance-Public Assistance Fund
 5. Trial Balance-Federal and State Funds
 - 6 & 6b. Trial Balance -Trust Funds / Schedule of Trust Fund Reserves
 - 6a. Municipal Public Defender Certification -- P.L. 1997, C. 256
 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
 8. Trial Balance-Capital Fund
 - 9 & 9a. Cash Reconciliation
 10. Federal and State Grants Receivable
 - 11 & 11a. Appropriated Reserves for Federal and State Grants
 12. Unappropriated Reserves for Federal and State Grants
 13. Local District School Tax- Municipal Open Space Tax
 14. Regional School Tax- Regional High School Tax
 15. County Taxes Payable-Special District Taxes
 16. Reserves for State and Federal Aid for Library Services
 - 17 & 17a. General Budget Revenues
 17. Allocation of Current Tax Collections
 18. General Budget Appropriations
 18. Emergency Appropriations for Local District School Purposes
 19. Results of 2007 Operation-Current Fund
 20. Schedule of Miscellaneous Revenues Not Anticipated
 21. Surplus Account and Analysis of Balance
 22. Current Tax Levy
 - 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2007
 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
 24. Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)
 25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
 - 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
 26. Delinquent Taxes and Tax Title Liens
 27. Foreclosed Property; Contract Sales; Mortgage Sales
 28. Deferred Charges and List of Judgments-Current
 29. Emergency-Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
 30. Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
 - 31 & 31a. Summary Statement of Debt Service Requirements-Municipal (or County)
 32. Summary Statement of Debt Service Requirements-School-Type I and Current
 33. Debt Service for Notes (Other than Assessment Notes)
 - 34 & 34a. Debt Service for Assessment Notes / Schedule of Capital Lease Program Obligations
 - 35 & 35a. Improvement Authorizations
 36. Capital Improvement Fund
 37. Down Payment
 37. Capital Improvements Authorized in 2007
 38. General Capital Surplus, Bond Covenants
 39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
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40. Instructions
 - 41 & 55. Trial Balance-Utility Fund
 - 42 & 56. Trial Balance-Utility Assessment Trust Funds
 - 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
 - 44 & 58. Utility Revenues and Appropriations
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 - 49 & 63. Summary Statement of Debt Service Requirements
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 - 54 & 68. Utility Capital Improvements Authorized in 2007; Utility Capital Surplus