

CFO

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

POPULATION LAST CENSUS 30,561
 NET VALUATION TAXABLE 2011 1,734,669,909
 MUNICODE 0802

**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 Deptford, County of Gloucester

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

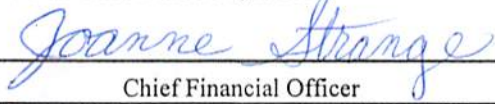
Signature 
 Name Michael J. Welding
 Title Registered Municipal Accountant
 Email mwelding@bowmanllp.com

(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, Joanne Strange, am the Chief Financial Officer, License # N0408, of the Township of Deptford, County of Gloucester and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2011, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2011.

Signature 
 Title Chief Financial Officer
 Address 1011 Cooper Street, Deptford, NJ 08096
 Phone Number 856-845-5300
 Fax Number 856-848-8227
 Email jstrange@deptford-nj.org

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 Deptford 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:



Michael J. Welding

Registered Municipal Accountant

Bowman & Company LLP

(Firm Name)

601 White Horse Road

(Address)

Voorhees, New Jersey 08043

(Address)

856.782.2892

(Phone Number)

mwelding@bowmanllp.com

(Email)

856.782.5092

(Fax Number)

Certified by me

This 18th day of February, 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: Christian McLaughlin
Signature: Christ McLaughlin
Certificate #: 8463
Date: 2-22-12

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

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

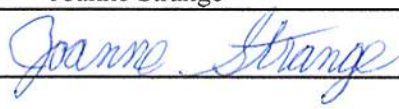
CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Township of Deptford

Chief Financial Officer: Joanne Strange

Signature: 

Certificate #: N0408

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: _____

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

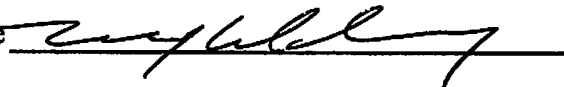
The following certification is to be used ONLY in the event there is NO municipality operated utility.

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 _____ Deptford _____, County of _____ Gloucester _____ during the year 2011 and that sheets 40 to 68 are unnecessary.

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

Signature 
Name Michael J. Welding
Title Registered Municipal Accountant

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011

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


SIGNATURE OF TAX ASSESSOR

Township of Deptford
MUNICIPALITY

Gloucester
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	26,550,181.44	-
Cash Liabilities:		
<u>Appropriation Reserves</u>		2,018,159.17
<u>Due to State of New Jersey - Senior Citizens & Veterans Deductions</u>		-
<u>Local District School Tax Payable</u>		-
<u>Municipal Open Space Tax</u>		-
<u>Regional School Tax Payable</u>		-
<u>Regional High School Tax Payable</u>		-
<u>County Taxes Payable</u>		-
<u>Due County for Added and Omitted Taxes</u>		38,911.48
<u>Special District Taxes Payable</u>		-
<u>State Library Aid (See Sheet 16)</u>		-
<u>Reserve for Encumbrances</u>		611,766.14
<u>Accounts Payable</u>		17,343.36
<u>Prepaid Taxes</u>		587,296.27
<u>Tax Overpayments</u>		127,903.90
<u>Due to Federal and State Grant Fund</u>		73,462.05
<u>Due to Municipal Court</u>		15,110.67
<u>Reserve for Master Plan</u>		27,566.49
<u>Reserve for Revaluation</u>		655.50
<u>Reserve for Sale of Municipal Assets</u>		488.50
<u>Due to Trust Other Fund</u>		68.83
Sub-total Cash Liabilities	C	3,518,732.36
<u>Reserve for Receivables</u>		4,607,866.38
<u>School Taxes Deferred (Sheets 13& 14)</u>		17,255,860.50
<u>Fund Balance</u>		1,167,722.20
Total	26,550,181.44	26,550,181.44

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

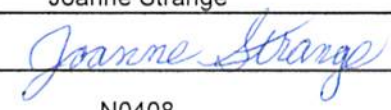
Municipal Public Defender Expended Prior Year 2010:	(1)	\$	17,698.20	
			25%	
	(2)	\$	4,424.55	

Municipal Public Defender Trust Cash Balance December 31, 2011: (3) \$ 2,240.46

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>Joanne Strange</u>
Signature:	<u></u>
Certificate #:	<u>N0408</u>
Date:	<u>02/22/2012</u>

Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2010 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2011</u>
1. <u>Payroll Deductions Payable</u>	\$ 16,016.55	\$ 4,777,171.97	4,791,226.29	\$ 1,962.23
2. <u>Community Police Donations</u>	4,619.74	5,179.95	3,857.40	5,942.29
3. <u>Compensated Sick Fund</u>	287,406.69	50,000.00	208,490.89	128,915.80
4. <u>Curb and Sidewalk Deposits</u>	21,822.10			21,822.10
5. <u>Escrow Deposits</u>	675,652.35	522,151.09	398,023.19	799,780.25
6. <u>Federal Forfeited Funds</u>	14,492.93	25,751.36	21,068.39	19,175.90
7. <u>Municipal Forfeited Funds</u>	9.57	3,344.88	-	3,354.45
8. <u>Net Pay</u>	-	11,579,115.76	11,579,115.76	-
9. <u>Public Defender Fund</u>	7,686.50	15,779.00	21,225.04	2,240.46
10. <u>Recreation Commission</u>	236,008.21	163,693.20	217,112.85	182,588.56
11. <u>Program Escrow Recycling</u>	95,186.34	136,034.47	42,048.99	189,171.82
12. <u>Street Opening Deposits</u>	239,293.20	27,900.00	6,000.00	261,193.20
13. <u>Tax Sale Premiums</u>	142,550.00	306,400.00	102,900.00	346,050.00
14. <u>Redemption of Tax Sale Certificates</u>	1.00	-	-	1.00
15. <u>Unemployment Compensation Insurance Trust</u>	82,489.47	20,546.09	34,959.83	68,075.73
16. <u>Multiple Dwelling Emergency Commission</u>	55,777.81	31.64	-	55,809.45
17. <u>Snow Removal</u>	95,606.06	49,704.87	63,430.74	81,880.19
18. <u>Housing Impact Trust Fund</u>	1,136,438.89	-	59,528.30	1,076,910.59
19. <u>Outside Employment Police</u>	3,718.13	135,190.00	130,900.49	8,007.64
20. <u>Police Seized Evidence</u>	27,008.99	-	-	27,008.99
21. <u>P.O.A.A.</u>	148.00	68.00	-	216.00
22. <u>Election Costs</u>	-	3,600.00	2,450.00	1,150.00
23. <u>Banner Fees</u>	2,000.00	1,000.00	2,008.00	992.00
24. <u>Donations for Signs</u>	3,180.00	-	-	3,180.00
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
Totals:	\$ 3,147,112.53	17,822,662.28	17,684,346.16	\$ 3,285,428.65

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

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

Sheet 7

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	425,800.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	425,800.00
Cash	1,863,946.21	
Deferred Charges	-	
Funded	16,501,552.00	
Unfunded	425,800.00	
State Aid Road Receivable	268,818.12	
Amount to be Provided for Retirement of Obligations Under Capital Leases	118,000.00	
Due to Current Fund		405,025.34
Encumbrances Payable		38,355.23
Contracts Payable		188,899.52
Reserve for Developer's Deposits		175,783.06
Obligations Under Capital Leases		118,000.00
General Capital Bonds		15,995,000.00
Assessment Serial Bonds		-
Bond Anticipation Notes		-
Assessment Notes		-
Loans Payable		506,552.00
Loans Payable		-
Improvement Authorizations - Funded		1,229,451.81
Improvement Authorizations - Unfunded		18,923.83
Capital Improvement Fund		306,505.00
Down Payments on Improvements		-
Capital Surplus		195,620.54
Total	19,603,916.33	19,603,916.33

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2011

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	202,954.55	5,986,327.73	1,524,206.43	4,665,075.85
Trust - Assessment				-
Trust - Dog License		15,495.00	19.20	15,475.80
Trust - Other	165.52	3,506,085.68	110,182.73	3,396,068.47
Capital - General	100,000.00	1,887,019.35	123,073.14	1,863,946.21
Water - Operating Utility Operating				-
Water - Capital Utility Capital				-
Utility Operating				-
Utility Capital				-
Public Assistance #1**		5,193.95		5,193.95
Public Assistance #2**				-
Garbage District				-
Federal and State Grant Fund		-		-
Municipal Open Space Trust Fund				-
Assessment Trust				-
Water Assessment Trust				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	303,120.07	11,400,121.71	1,757,481.50	9,945,760.28

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: *Joanne Strange*

Title: *CMFO*

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

Columbia Bank	
Current Account	3,674,814.55
Grant Fund	-
Dog Account	15,495.00
Capital Account	1,887,019.35
Public Assistance	5,193.95
Community Police Donations	7,632.29
Compensated Sick Fund	128,915.80
Curbs & Sidewalks	21,822.10
Escrow Account	862,317.86
Federal Forfeited Funds	24,939.90
Housing Impact Trust	1,076,910.59
Municipal Forfeited Funds	3,354.45
Outside Police Employment	49,812.64
Payroll Account	23,310.00
Payroll Agency Account	11,562.92
Police Seized Evidence Fund	27,008.99
Public Defender	5,065.46
Recreation Fund	215,870.57
Recycling Fund	190,432.43
Snow Removal	82,487.11
Special Trust	14,189.00
Street Opening Fund	267,193.20
Tax Collector's Premium	371,450.00
Tax Title Lien	1.00
Unemployment Trust	65,999.92
Bank of America	
Multiple Dwellings	55,809.45
New Jersey Cash Management Fund	
Current	2,311,513.18
Total	11,400,121.71

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received			Balance Dec. 31, 2011
Bulletproof Vest Fund	11,500.98					11,500.98
Community Development Block Grant - Tennis Courts	1,797.99					1,797.99
Cops in Shops		1,200.00	1,200.00			-
Edward Byrne Memorial Justice Assistance	66,860.00					66,860.00
Joint Tactical/High Visibility Patrols Task Force	14,758.00					14,758.00
Municipal Stormwater Regulation	5,155.00					5,155.00
Over the Limit, Under Arrest		5,000.00	4,550.00			450.00
Smooth Operator Aggressive Driving Enforcement	1,100.00					1,100.00
Alcohol Education, Rehabilitation and Enforcement Fund		2,103.45	2,103.45			-
Body Armor Fund		5,953.28	5,953.28			-
Clean Communities Program		48,610.77	48,610.77			-
Drunk Driving Enforcement Fund		7,578.81	7,578.81			-
Hazardous Discharge Site Remediation Fund - Fasola	44,123.00					44,123.00
Hazardous Discharge Site Remediation Fund - Landfill	1,577,318.97	5,000,000.00	6,577,318.97			-
JIF Safety Incentive Program		4,255.00	4,255.00			-
Municipal Alliance Grant	17,752.00	22,044.00	20,560.56			19,235.44
Recreation for Individuals with Disabilities	1,065.00	8,000.00				9,065.00
Renovations to Township Library	4,289.98					4,289.98
Safe & Secure Communities Program	15,000.00	52,749.00	15,000.00			52,749.00
Association of NJ Environmental Commissioners	8,000.00					8,000.00
Totals	1,768,720.92	5,157,494.31	6,687,130.84	-	-	239,084.39

Sheet 10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations			Expended	Encumbered		Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
Bulletproof Vest Funds	8,729.38				8,729.38			0.00
Community Development Block Grants:								-
Fasola Park Improvements	3,896.25							3,896.25
Senior Center Lighting	6,825.00							6,825.00
Cops in Shops	2,160.59		1,200.00		1,200.00			2,160.59
COPS More	578.44							578.44
Edward Byrne Memorial Justice Grant	71,905.00							71,905.00
Emergency Management Assistance Grant	10,000.00							10,000.00
Municipal Stormwater Grant	17,167.98							17,167.98
Joint Tactical/High Visibility Patrols Task Force	4,838.00							4,838.00
Over the Limit, Under Arrest	3,375.00		5,000.00		4,550.00			3,825.00
Smooth Operator Aggressive Driving Enforcement	1,100.00							1,100.00
Alcohol, Education, Rehabilitation and Enforcement Grant	7,309.72		2,103.45		3,020.00			6,393.17
Body Armor Grant	25,653.66		5,953.28		7,497.62			24,109.32
Clean Communities	2,080.90		48,610.77		43,817.25	1,577.76		5,296.66
Drunk Driving Enforcement Fund	24,447.15	3,795.08			7,189.09	262.45		20,790.69
Total	190,067.07	3,795.08	62,867.50	-	76,003.34	1,840.21	-	178,886.10

Sheet 11

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

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations			Expended	Encumbered		Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
Total From Page 11	190,067.07	3,795.08	62,867.50	-	76,003.34	1,840.21	-	178,886.10
Hazardous Discharge Site Remediation Fund - Fasola Park	36,842.60							36,842.60
Hazardous Discharge Site Remediation Fund - Landfill	1,577,318.97	5,000,000.00			6,577,318.97			-
JIF Safety Incentive Program	-		4,255.00		3,192.50	674.95		387.55
Municipal Alliance Grant	18,259.89	27,555.00			20,792.55	5,172.09		19,850.25
Recreation for Individuals with Disabilities	15,544.00		8,000.00					23,544.00
Safe & Secure Communities Program	-	84,000.00			84,000.00			-
Association of NJ Environmental Commissioners	2,000.00							2,000.00
Wal-Mart Foundation Emergency Services Equipment	2,500.00							2,500.00
Comcast Technology Grant		80,000.00			42,935.04			37,064.96
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	1,842,532.53	5,195,350.08	75,122.50	-	6,804,242.40	7,687.25	-	301,075.46

Sheet 11a

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	20,430.00
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85002-00	XXXXXXXXXX	17,324,894.50
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXX	34,511,721.00
Levy Calendar Year 2011	XXXXXXXXXX	
Paid	34,601,185.00	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85004-00	17,255,860.50	XXXXXXXXXX
	51,857,045.50	51,857,045.50

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2011 85045-00	XXXXXXXXXX	
2011 Levy 85105-00	XXXXXXXXXX	
Added and Omitted Levy	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2011 85046-00	-	XXXXXXXXXX
	-	-

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	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85042-00	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 # 85043-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85044-00	-	XXXXXXXXXX
# Must include unpaid requisitions	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	49,435.81
2011 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	15,936,131.58
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	1,273,204.14
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	38,911.48
Paid	17,258,771.53	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	38,911.48	XXXXXXXXXX
	17,297,683.01	17,297,683.01

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2011 80003-06	XXXXXXXXXX	
2011 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00 4,174,117.00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2011 Levy 80003-07	XXXXXXXXXX	4,174,117.00
Paid 80003-08	4,174,117.00	XXXXXXXXXX
Balance December 31, 2011 80003-09	-	
	4,174,117.00	4,174,117.00

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	XXXXXXXX	
State Library Aid Received in 2011	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXX
Balance December 31, 2011	80004-10	-	
		-	-

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

Balance January 1, 2011	80004-03	XXXXXXXX	
State Library Aid Received in 2011	80004-04	XXXXXXXX	
Expended	80004-11		XXXXXXXX
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	XXXXXXXX	
State Library Aid Received in 2011	80004-06	XXXXXXXX	
Expended	80004-13		XXXXXXXX
Balance December 31, 2011	80004-14	-	
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,965,000.00	1,965,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	12,175,104.08	12,719,795.34	544,691.26
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	75,122.50	75,122.50	-
			-
Total Miscellaneous Revenue Anticipated 80103-	12,250,226.58	12,794,917.84	544,691.26
Receipts from Delinquent Taxes 80104-	1,800,000.00	1,918,786.99	118,786.99
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	19,402,345.40	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	19,402,345.40	18,387,092.78	(1,015,252.62)
	35,417,571.98	35,065,797.61	(351,774.37)

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		XXXXXXXXXX	72,252,985.91
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00		34,511,721.00	XXXXXXXXXX
Regional School Tax 80119-00		-	XXXXXXXXXX
Regional High School Tax 80110-00		-	XXXXXXXXXX
County Taxes 80111-00		17,209,335.72	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00		38,911.48	XXXXXXXXXX
Special District Taxes 80113-00		4,174,117.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00		-	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00		XXXXXXXXXX	2,068,192.07
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00		18,387,092.78	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00			XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00		XXXXXXXXXX	
		74,321,177.98	74,321,177.98

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

2011 Budget as Adopted	80012-01	35,342,449.48
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	75,122.50
Appropriated for 2011 (Budget Statement Item 9)	80012-03	35,417,571.98
Appropriated for 2011 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	35,417,571.98
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	35,417,571.98
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	31,312,938.18
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,068,192.07
Reserved	80012-10	2,018,159.17
Total Expenditures	80012-11	35,399,289.42
Unexpended Balances Canceled (see footnote)	80012-12	18,282.56

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:	XXXXXXXXXX	
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	544,691.26
Delinquent Tax Collections	80013-02	XXXXXXXXXX	118,786.99
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	
Unexpended Balances of 2011 Budget Appropriations	80013-04	XXXXXXXXXX	18,282.56
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	322,743.92
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	707,089.41
Prior Years Interfunds Returned in 2011	80013-06	XXXXXXXXXX	998.09
Regulatory Excess - Animal Control Fund		XXXXXXXXXX	4,877.20
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2011	80013-07	17,324,894.50	XXXXXXXXXX
Balance December 31, 2011	80013-08	XXXXXXXXXX	17,255,860.50
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	1,015,252.62	XXXXXXXXXX
Interfund Advances Originating in 2011	80013-12	405,025.34	XXXXXXXXXX
Prior Year Senior Deduction Disallowed		12,003.19	XXXXXXXXXX
Refund of Prior Year Revenue		69,060.26	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	147,094.02	XXXXXXXXXX
		18,973,329.93	18,973,329.93

SURPLUS - CURRENT FUND YEAR 2011

		Debit	Credit
1. Balance January 1, 2011	80014-01	XXXXXXXXXX	2,985,628.18
2.		XXXXXXXXXX	
3. Excess Resulting from 2011 Operations	80014-02	XXXXXXXXXX	147,094.02
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	1,965,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2011	80014-05	1,167,722.20	XXXXXXXXXX
		3,132,722.20	3,132,722.20

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

Cash	80014-06		4,665,075.85
Investments	80014-07		-
Sub Total			4,665,075.85
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		3,518,732.36
Cash Surplus	80014-09		1,146,343.49
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	8,494.02	
Deferred Charges #	80014-12	-	
Cash Deficit #	80014-13		
Due from Municipal Library		12,884.69	
Total Other Assets	80014-14		21,378.71
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		1,167,722.20

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	\$ 71,205,020.62
or		
(Abstract of Ratables)	82113-00	_____
2. Amount of Levy Special District Taxes	82102-00	4,174,117.00
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	161,273.49
5a. Subtotal 2011 Levy		<u>75,540,411.11</u>
5b. Reductions due to tax appeals **		_____
5c. Total 2011 Tax Levy	82106-00	<u>75,540,411.11</u>
6 Transferred to Tax Title Liens	82107-00	150,120.39
7. Transferred to Foreclosed Property	82108-00	_____
8. Remitted, Abated or Canceled	82109-00	963,614.62
9. Discount Allowed	82110-00	_____
10. Collected in Cash: In 2010	82121-00	534,506.00
In 2011 *	82122-00	71,155,416.90
R.E.A.P. Revenue	82124-00	_____
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00	563,063.01
Total to Line 14	82111-00	<u>72,252,985.91</u>
11. Total Credits		<u>73,366,720.92</u>
12. Amount Outstanding December 31, 2011	83120-00	2,173,690.19
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is	82112-00	<u>95.65%</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>72,252,985.91</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	_____
To Current Taxes Realized in Cash (Sheet 17)	<u>72,252,985.91</u>

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

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

* Include overpayments applied as part of 2011 collections.

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

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

	Debit	Credit
1. Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	8,643.25	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	174,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	371,500.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	21,546.72	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	4,733.71
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	XXXXXXXXXX	12,003.19
9. Received in Cash from State	XXXXXXXXXX	551,209.05
10.		
11.		
12. Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	8,494.02
Due To State of New Jersey	-	XXXXXXXXXX
	576,439.97	576,439.97

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

Line 2	174,750.00
Line 3	371,500.00
Line 4	21,546.72
Sub-Total	567,796.72
Less: Line 7	4,733.71
To Item 10, Sheet 22	563,063.01

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

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

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

Christine C. Helder
Signature of Tax Collector

1475
License #

2-23-12
Date

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

	YEAR 2012	YEAR 2011
1. Total General Appropriations for 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes 80015-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		34,580,755.00
Estimate** 80017-		XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		
School Budget Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020-		17,209,335.72
Estimate* 80021-		XXXXXXXXXX
6. Special District Taxes Actual 80022-		4,174,117.00
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		
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 [] [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	#DIV/0!	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	-	<p>* Must not be stated in an amount less than "actual" Tax of year 2011.</p> <p>** 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.</p>
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	#DIV/0!	
Total Amount (see Line 11)	#DIV/0!	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	#DIV/0!	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	-	
Item 12 - Appropriation: Reserve for Uncollected Taxes	#DIV/0!	
Sub-Total	#DIV/0!	
Less: Item 9 - Total Anticipated Revenues	-	
Amount to be Raised by Taxation in Municipal Budget 80024-07	#DIV/0!	

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2011			2,706,218.93	XXXXXXXXXX
A. Taxes	83102-00	2,052,330.96	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	653,887.97	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	4,182.90
B. Tax Title Liens	83106-00		XXXXXXXXXX	3,356.66
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXXXX	
4. Added Taxes			12,003.19	XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX	134,780.62
B. Tax Title Liens - Transfers from Taxes	83107-00		134,780.62	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	2,710,682.56
8. Totals			2,853,002.74	2,853,002.74
9. Balance Brought Down			2,710,682.56	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	1,918,786.99
A. Taxes	83116-00	1,895,606.03	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	23,180.96	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2011 Tax Sale			7,118.76	XXXXXXXXXX
12. 2011 Taxes Transferred to Liens			150,120.39	XXXXXXXXXX
13. 2011 Taxes			2,173,690.19	XXXXXXXXXX
14. Balance December 31, 2011			XXXXXXXXXX	3,122,824.91
A. Taxes	83121-00	2,203,454.79	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	919,370.12	XXXXXXXXXX	XXXXXXXXXX
15. Totals			5,041,611.90	5,041,611.90

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 70.79%

17. Item No. 14 multiplied by percentage shown above is 2,210,526.57 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	1,051,400.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2011		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2011	84114-00	XXXXXXXXXX	1,051,400.00
		1,051,400.00	1,051,400.00

CONTRACT SALES

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

MORTGAGE SALES

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

Realized in 2011 Budget _____ -

To Results of Operation (Sheet 19) _____ -

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

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

<u>Caused By</u>	<u>Amount Dec. 31, 2010 per Audit Report</u>	<u>Amount in 2011 Budget</u>	<u>Amount Resulting from 2011</u>	<u>Balance as at Dec. 31, 2011</u>
1. Emergency Authorization - Municipal*	\$ 112,000.00	\$ 112,000.00	\$ -	\$ -
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ -
3. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ -
4. _____	\$ _____	\$ _____	\$ _____	\$ -
<u>Sub-total Current Fund</u>	\$ 112,000.00	\$ 112,000.00	\$ -	\$ -
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. <u>09/26/11</u>	<u>Payment of Tax Appeals</u>	\$ <u>407,000.00</u>
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. _____	_____	_____	\$ _____	_____

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
 N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Sheet 30

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2010	REDUCED IN 2011		Balance Dec. 31, 2011
					By 2011 Budget	Canceled by Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	80027-00	80028-00	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. are recorded on this page

Joanne Strange
 Chief Financial Officer

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

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

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	XXXXXXXX	12,315,000.00	
Issued	80033-02	XXXXXXXX	5,200,000.00	
Paid	80033-03	1,520,000.00	XXXXXXXX	
Outstanding December 31, 2011	80033-04	15,995,000.00	XXXXXXXX	
		17,515,000.00	17,515,000.00	
2012 Bond Maturities - General Capital Bonds			80033-05	\$ 1,925,000.00
2012 Interest on Bonds *		80033-06	525,640.83	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2011	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding December 31, 2011	80033-10	-	XXXXXXXX	
		-	-	
2012 Bond Maturities - Assessment Bonds			80033-11	\$
2012 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 525,640.83

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvements, Series 2011	345,000.00	5,200,000.00	9/1/2011	Various
Total	345,000.00	5,200,000.00		

80033-14 80033-15

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

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	XXXXXXXX	543,923.96	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	37,371.96	XXXXXXXX	
Outstanding December 31, 2011	80033-04	506,552.00	XXXXXXXX	
		543,923.96	543,923.96	
2012 Loan Maturities			80033-05	\$ 38,123.16
2012 Interest on Loans			80033-06	\$ 9,941.38
Total 2012 Debt Service for	Loan		80033-13	\$ 48,064.54

LOAN

Outstanding January 1, 2011	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding December 31, 2011	80033-10	-	XXXXXXXX	
		-	-	
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	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding December 31, 2011	80034-03	-	XXXXXXXX	
		-	-	
2012 Bond Maturities - Term Bonds	80034-04		\$	
2012 Interest on Bonds *	80034-05		\$	
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2011	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding December 31, 2011	80034-09	-	XXXXXXXX	
		-	-	
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.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	-		-			-	-	

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)

Sheet 33

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	-		-			-	-	

Sheet 34

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".

80051-01

80051-02

(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
Leases approved by LFB after July 1, 2007			
1			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1 - Various Improvement Programs - 1997	118,000.00	118,000.00	6,093.00
2.			
3.			
4.			
5.			
Sub-total	118,000.00	118,000.00	6,093.00
Total	118,000.00	118,000.00	6,093.00

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

TOWNSHIP OF DEPTFORD
GENERAL CAPITAL FUND
Statement of Improvement Authorizations
For the Year Ended December 31, 2011

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2010		2011 Authorizations	Payables Cancelled	Paid or Charged	Balance December 31, 2011	
		Date	Amount	Funded	Unfunded				Funded	Unfunded
04-2002	Various Capital Improvements	2/4/02	\$ 2,700,000	\$ 7,994.58				\$	\$ 7,994.58	
05-2004	Various Capital Improvements and Acquisition of Equipment	4/5/04	1,600,000	0.56					0.56	
11-2004, 07-2005	Various Capital Improvements Acquisition of Computers and Equipment	6/13/05	105,000	804.25					804.25	
03-2005	Improvements to Fasola Park	4/4/05	500,000		\$ 7,519.03				7,519.03	\$
06-2005	Recreational Improvements	6/13/05	280,000	10,137.75					10,137.75	
03-2006	Improvements to Various Roadways	5/1/06	1,500,000	145.00					145.00	
8-2007	Various Capital Improvements Various Drainage, Curb, Sidewalks	6/11/07	200,000	27,560.64			\$	5,000.00	22,560.64	
19-2007	Various Capital Improvements: Multi Media	10/15/07	55,000				2.00		2.00	
	Purchase of Open Space Property	10/15/07	285,000		83,197.74				83,197.74	
	Almonesson Lake Dam	10/15/07	65,000		58,175.20				58,175.20	
10-2008	Various Park Improvements	6/7/08	69,079	27,684.73					27,684.73	
15-2008	Various Capital Improvements: Acquisition of Police Radios	10/20/08	12,257	1,737.02				160.00	1,577.02	
	Acquisition of Furniture and Equipment and Improvements to Municipal Building	10/20/08	37,803	8,685.15					8,685.15	
16-2008	Various Capital Improvements: Purchase Office Equipment	10/20/08	40,000		11,355.14			3,614.79	7,740.35	
	Various Roadway Improvements	10/20/08	1,050,000		3,089.92				3,089.92	
	Improvements to Municipal Restrooms	10/20/08	25,000	1,250.00	23,750.00				25,000.00	
	Improvements to Recreational Facilities	10/20/08	15,000		4,638.48			521.43	4,117.05	
	Improvements to Municipal Pole Barn	10/20/08	75,000		65,350.00	(65,350.00)				

(Continued)

TOWNSHIP OF DEPTFORD
GENERAL CAPITAL FUND
Statement of Improvement Authorizations
For the Year Ended December 31, 2011

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2010		2011 Authorizations	Payables Cancelled	Paid or Charged	Balance December 31, 2011									
		Date	Amount	Funded	Unfunded				Funded	Unfunded								
15-2009	Various Capital Improvements																	
	Acquisition of Public Works Equipment	11/9/09	20,000	\$	\$ 4,494.00			\$	4,494.00	\$								
	Purchase of Office Equipment	11/9/09	30,000		4,030.10				4,030.10									
	Various Roadway Improvements	11/9/09	1,200,000		323,433.46			252,413.16	71,020.30									
	Improvements to Bankbridge Road	11/9/09	235,000	11,931.16	33,250.00			3,556.02	\$ 41,625.14									
	Improvements to Deptford Center Road	11/9/09	330,000		19,261.13			125.00	19,136.13									
	Improvements to Locust Grove Blvd	11/9/09	235,000		7,952.59			212.59	7,740.00									
	Acq./Installation of Security Access System	11/9/09	6,000	300.00	5,700.00				6,000.00									
	Construction of Municipal Restroom Facility	11/9/09	50,000	2,500.00	47,500.00				50,000.00									
	Reconstruction/Rehab. of Basketball Courts	11/9/09	50,000	2,500.00	47,500.00				50,000.00									
	Improvements of Various Township Buildings	11/9/09	129,000	6,450.00	122,550.00			28,030.35	100,969.65									
15-2010	Acquisition of Technology Equipment	10/4/10	40,000	38,137.44	-			7,181.22	30,956.22									
20-2010	Reconditioning/Overhaul of Two Ambulances	11/8/10	130,000	122.00	-		0.40	0.00	122.40									
11-2011	Various Capital Improvements																	
	Reconst. and Restoration of Various Roadways	7/11/11	780,000			\$ 780,000.00		457,279.83	321,920.17	800.00								
	Reconst. and Restoration of Caulfield Ave.	7/11/11	210,000			210,000.00		162,256.77	47,743.23									
	Reconst. Of Arline and Manhasset Ave.	7/11/11	165,000			165,000.00		9,494.50	155,505.50									
14-2011	Acquisition of Equipment	8/1/11	145,000			145,000.00		119,253.00	25,747.00									
16-2011	Refunding Bond Ordinance	11/14/11	425,000			425,000.00		406,876.17		18,123.83								
18-2011	Various Public Works Complex Improvements	12/5/11	65,350			65,350.00		41,339.00	24,011.00									
				\$	147,940.28	\$	872,746.79	\$	1,725,000.00	\$	2.40	\$	1,497,313.83	\$	1,229,451.81	\$	18,923.83	
	Capital Improvement Fund					\$ 187,495.00												
	Deferred Charges to Future Taxation - Unfunded					1,205,000.00												
	Community Development Block Grant					132,505.00												
	State Road Aid Receivable					200,000.00												
	Cash Disbursements							\$ 902,495.15										
	Contracts Payable							\$ 2.40	150,665.78									
	Encumbrances Payable								38,355.23									
	Expenditures Paid by Current Fund								405,797.67									
						\$	1,725,000.00	\$	2.40	\$	1,497,313.83							

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011		2011 Authorizations	Payables Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
Totals from Sheet 35	147,940.28	872,746.79	1,725,000.00	2.40	1,497,313.83	-	1,229,451.81	18,923.83
Total	147,940.28	872,746.79	1,725,000.00	2.40	1,497,313.83	-	1,229,451.81	18,923.83

Sheet 35a

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2011 or Prior Years
11-11 Road Improvements	1,155,000.00	780,000.00	375,000.00	42,495.00
1-14 Acquisition of Equipment	145,000.00		145,000.00	145,000.00
11-16 Refunding Ordinance	425,000.00	425,000.00		
Total 80032-00	1,725,000.00	1,205,000.00	520,000.00	187,495.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2011

		Debit	Credit
Balance January 1, 2011	80029-01	XXXXXXXXXX	121,445.59
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Premium Received on Notes Issued			74,174.95
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2011 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2011	80029-04	195,620.54	XXXXXXXXXX
		195,620.54	195,620.54

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached 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 \$ 75,540,411.11
- 2. Amount of Item 1 Collected in 2011 (*) \$ 72,252,985.91
- 3. Seventy (70) percent of Item 1 \$ 52,878,287.78

(*) Including prepayments and overpayments applied.

B.

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

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

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

D.

- 1. Cash Deficit 2010 \$ _____
- 2. 4% of 2010 Tax Levy for all purposes:
Levy - - _____ = \$ _____
- 3. Cash Deficit 2011 \$ _____
- 4. 4% of 2011 Tax Levy for all purposes:
Levy - - 75,540,411.11 = \$ 3,021,616.44

E.	<u>Unpaid</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ <u>38,911.48</u>	\$ <u>38,911.48</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

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

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1 & 1a, 1b, 1c	Certification and Affidavit
1d	Report of Federal & State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3 & 3a	Trial Balance--Current Fund
4.	Trial Balance--Public Assistance Fund
5.	Trial Balance--Federal and State Fund
6. & 6b.	Trial Balance--Trust Funds / Schedule of Trust Fund Deposits and Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, C.256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance--Capital Fund
9, 9a, 9b, 9c	Cash Reconciliation
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13.	Local District School Tax - Municipal Open Space Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Tax
16.	Reserves for State and Federal Aid for Library Services
17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2011 Operations--Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	"Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax Collection Rate for 2011
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Tax 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
32.	Summary Statement of Debt Service Requirements - School - Type I and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34.	Debt Service for Assessment Notes
34a.	Schedule of Capital Lease Program Obligations
35 & 35a.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2011
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
UTILITIES ONLY	
40.	Instructions
41 & 55.	Trial Balance - Utility Fund
42 & 56.	Trial Balance - Utility Assessment Trust Funds
43 & 57.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
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48 & 62.	Deferred Charges and List of Judgments - Utility
49 & 63.	Summary Statement of Debt Service Requirements
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50 & 64.	Debt Service for Utility Notes (Other than Utility Assessment Notes)
51 & 65.	Debt Service for Utility Assessment Notes
51a. & 65a.	Schedule of Capital Lease Program Obligations
52 & 66.	Improvement Authorizations (Utility Capital)
53 & 67.	Capital Improvement Fund and Down Payments
54 & 68.	Utility Capital Improvements Authorized in 2011; Utility Capital Surplus