

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011

(UNAUDITED)

POPULATION LAST CENSUS

7,174

NET VALUATION TAXABLE 2011

\$228,535,474

MUNICICODE

2005

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 Fanwood _____, County c Union _____

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

Date	Examined By:
1	Preliminary Check
2	Examined

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

Signature _____

Title 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, Frederick J. Tomkins, am the Chief Financial Officer, License# 075, of the Borough of Fanwood, County of _____

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 75 North Martine Ave, Fanwood NJ 07023
 Phone Number 908-322-8236
 Fax Number 908-322-7178
 Email fjt004@oal.com

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

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL



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

Printed Name: Bruce Helmstetter
Signature: *Bruce Helmstetter*
Certificate #: 8030
Date: 2/28/12

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations.
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement, and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain an appropriation or levy "CAP Waiver".
10. The municipality will not apply for Extraordinary 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: Borough of Fanwood
Chief Financial Officer: Frederick J. Tomkins
Signature: _____
Certificate #: 075
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: _____

22-6001800
 Federal ID #
Borough of Fanwood
 Municipality
Union
 County

Report of Federal and State Financial Assistance Expenditure of Awards

Fiscal Year Ending: <u>December 31, 2011</u>			
	(1)	(2)	(3)
Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL \$	\$ -	\$ 89,830.08	\$ -

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 after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.
- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
 - (2) Report expenditures from state programs received directly from state 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 government.

 Signature of Chief Financial Officer _____
 Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Borough of Fanwood County of Union during the year 2011 and that sheets 40 to 68 are unnecessary.

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

Name
Title CFO

(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 12, 2012 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of

\$ 228,470,715 -

SIGNATURE OF TAX ASSESSOR

Borough of Fanwood
MUNICIPALITY

Union
COUNTY

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

POST CLOSING**TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2011

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

Title of Account	Debit	Credit
Cash Current fund	1,280,322.66	
Change fund	200.00	
Due from State Sr. Citizen & Vetrans	0.00	920.99
Taxes Recievable-Current Year	329,830.42	
Property Maintenance Lien	70,156.18	
Tax Title Lien Recievable	21,429.28	
Property Acquired for Taxes	12,279.00	
Sewer charge Recievable	409.27	
Grants Recievable	314,495.92	
Revenue Accounts Recievable	14,853.82	
Due from/Assesment Trust	318.56	
Due from/to Other Trust	1,426.52	
Due to/from General Capital Fund	8,939.87	
Emergency Authorization	49,353.00	
Appropriation Reserve		313,877.45
Accounts Payable		150,000.00
Tax Overpayments		10,449.64
Local School district Taxes Payable		116,740.39
County Taxes Payable		8,588.75
Prepaid Taxes		95,608.56
Grants - Appropriated		292,766.70
Grants - Unappropriated		17,716.09
Reserve for Tax Appeal		39,624.80
Reserve for Sale of Municipal Assets		125.00
Due to State of NJ - DCA Training Fees		2,641.54
Due to State of NJ - Marriage Licenses		125.00
Due to State of NJ - Burial Fees		35.00
Due to Library		4,905.76
Reserve Fire Fines & Penalties		25.00
Reserve for Recievable and Other Assets		459,642.92
Fund Balance		590,220.91
Grand Total Debits / Credits	2,104,014.50	2,104,014.50

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
 (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
Cash	3,435.27	
Due to Current Fund		
Reserve for Dog Expenditures		3,435.27
ASSESSMENT TRUST FUND		
Assessment lien	318.56	
Due to Current Fund		318.56
Subtotals this Sheet Only	3,753.83	3,753.83

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2010.....	(1) \$	7,870.46
	x	25%
(2) \$		<u>1,967.62</u>

Municipal Public Defender Trust Cash Balance December 31, 2011(3) \$ 8,905.33

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) = \$ 0.00

with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: Frederick J. Tomkins

Signature: _____

Certificate #: 075

Date: _____

Schedule of Trust Fund Reserves**0**

<u>Purpose</u>	<u>Amount</u> <u>Dec. 31, 2010</u> <u>per Audit</u> <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2011</u>
1. 0 Zoning Escrow	25,144.01	42,108.34	44,166.41	23,085.94
2. 0 CDBG	10,386.04	26,719.82	13,925.59	23,180.27
3. 0 Recreation	53,722.03	95,064.19	76,002.29	72,783.93
4. 0 Law Enforcement	22,967.55	154.81	491.00	22,631.36
5. 0 SUI(Unemployment)	2,601.16	4,744.12	5,368.60	1,976.68
6. 0 Fannywood	14,783.69	13,096.01	11,043.52	16,836.18
7. 0 Library	85,105.26	74,523.15	54,410.93	105,217.48
8. 0 Builders Escrow	45,228.44	11,013.92	12,956.44	43,285.92
9. 0 Misc.				
10. 0 Redevelopers	9,344.66	19.15	4,492.80	4,871.01
11. 0 Tax SalePremium	84,101.03	1,646.84	20,095.77	65,652.10
12. 0 Developer Housing	145,968.12	10,085.52	23,065.52	132,988.12
13. 0 Cell Tower Deposits	7,875.00	59.64	0.00	7,934.64
14. 0 Payroll Deductions	27,232.05	2,726,432.84	2,681,859.72	39,722.97
15. 0 Rent Deposits	320.00	3.31	0.00	323.31
16. 0 Police off DutyPay	41,504.69	227,906.19	250,496.27	18,914.61
17. 0 Misc. Trust Deposits	68,217.19	1,881,619.39	1,921,520.62	28,283.75
18. 0 0	0.00			-
19. 0 0	0.00			-
20. 0 0	0.00			-
21. 0 0	0.00			-
22. 0 0	0.00			-
23. 0 0	0.00			-
24. 0 0	0.00			-
25. 0 0	0.00			-
26. 0 0	0.00			-
27. 0 0	0.00			-
28. 0 0	0.00			-
29. 0 0	0.00			-
30. 0 0	0.00			-
31. 0 0	0.00			-
32. 0 0	0.00			-
33. 0 0	0.00			-
34. 0 0	0.00			-
35. 0 0	0.00			-
Totals:	644,500.92	5,115,197.24	5,119,895.48	607,688.27

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

Grant	Balance January 1, 2011	2011 Budget Revenue Realized	Received	Balance Dec. 31, 2011
SHARF Program	2,371.54			2,371.54
SHARF Program-Library Study	3,565.64		2,665.80	899.84
SHARF Program-Facilities Study	26,730.00			26,730.00
Union County Arts Grant	2,150.00			2,150.00
Smart Future Historic Preservation Grant	44,016.39			44,016.39
FEMA Firefighters Grant	5,667.00			5,667.00
FEMA Firefighter Grant (Vehicle)	13,262.00			13,262.00
Smart Future Planning Grant	26,000.00			26,000.00
Union County Kids Recreation Grant	26,812.99			26,812.99
Union County Kids Recreation Grant 09	1,806.61			1,806.61
Union County Kids Recreation Grant 10	50,000.00			50,000.00
Municipal Alliance	2,123.75	2,123.75		4,247.50
ROID Grant 06	995.00			995.00
County of Union Kids Recreation	1,000.00			1,000.00
TDR Grant 06	20,000.00			20,000.00
Firefighters Grant	11,745.00			11,745.00
Local Domestic Preparedness Equip Gr	21,500.00			21,500.00
Business Stimulus Fund	5,250.00			5,250.00
Union County Heart Grant 09	500.00		500.00	-
Preserve Union County	50,000.00			50,000.00
Union County Heart Grant 10	0.00	1,000.00	1,000.00	-
Subtotals this Sheet ONLY	315,495.92	3,123.75	4,165.80	314,453.87
			0.00	0.00

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

Grant	Balance January 1, 2011	Transferred from 2011		Expended	0.00	25,909.31	0.00	117,183.64
		Budget Appropriations	Appropriation By 40A:4-87					
Alcohol Ed Rehabilitation Fund	188.70							
Drunk Driving Enforcement Fund	5,094.13		1,648.11			1,925.14		4,817.10
SHARE Program-Library Phase	205.96							205.96
SHARE Program-Library phase	1.00							1.00
FEMA Firefighter Grant	13,262.00							13,262.00
Improvements to Carriage Hous	7,388.42					3,275.95		4,112.47
Sharing Available Resources	1,465.04							1,465.04
Sharing Available Resources-M	269.80							269.80
Union County Arts Grant	2,150.00							2,150.00
County of Union Project Down	12,671.16							12,671.16
ROID Grant 06	0.49							0.49
ROID Grant 06-Match	1,109.00							1,109.00
FEMA Firefighter Grant	4,382.89							4,382.89
FEMA Firefighter Grant-Match	1,297.00							1,297.00
Union County Kids Recreation	6,481.45							6,481.45
Union County Kids Recreation	2,455.26							2,455.26
Union County Kids Recreation	50,000.00					14,054.66		35,945.34
Clean Communities Program	8,301.39		10,391.07			4,529.81		14,162.65
Pocket Park Grant 04	5,404.26							5,404.26
UC Senior Initiatives	556.57							556.57
Municipal Alliance Local Match	6,245.50					2,123.75		6,245.50
Subtotals this Sheet ONLY	128,930.02		2,123.75			25,909.31		117,183.64

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)**

Grant	Balance January 1, 2011	Transferred from 2011		Expended	0.00	89,830.08	0.00	0.00	292,766.70
		Budget Appropriations	Appropriation By 40A:4-87						
Body Armour Fund	12,154.88	1,948.53							
Recycling Grant	6,102.88	11,189.22							
Historic Preservation Grant	7,149.86		1,517.00						
Stormwater Infrastructure Grant	6,351.00								
Stormwater Infrastructure Grant	2,117.00								
Local Domestic Preparedness G	0.80								
Business Stimulus Grant	5,250.00		960.00						
Over the Limit Under Arrest	4,400.00								
Preserve Union County	50,000.00		618.00						
Union County Heart Grant	1,000.00								
UC Kids Recreation Trust Fund II		50,000.00							
Union County Heart Grant II		1,000.00	500.00						
Preserve UC 2011 Carriage House		15,000.00							
Click It or Ticket		4,000.00							
Recycling Enhancement Grant		3,000.00	1,486.11						1,513.89
NJ Clean Energy-75 North Martine		19,999.10							
NJ Clean Energy-Municipal Bldg		29,998.65							
NJ Clean Energy-Fanwood Museum		8,841.91							
Totals, including "Extra" Sheets	223,456.44	2,123.75	157,016.59	0.00					

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

0

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00		
School Tax Deferred	XXXXXXXXXX	(87,058.80)
(Not in excess of 50% of Levy - 2010 - 2011)		
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXXXX	8,670,122.02
Levy Calendar Year 2011	XXXXXXXXXX	16,932,646.57
Paid		-
Balance December 31, 2011	16,932,647.11	XXXXXXXXXX
School Tax Payable # 85033-00		
School Tax Deferred	116,740.39	XXXXXXXXXX
(Not in excess of 50% of Levy - 2010 - 2011)		
85034-00	8,466,322.29	XXXXXXXXXX
#Must include unpaid requisitions.	25,515,709.79	25,515,709.79

REGIONAL HIGH SCHOOL TAX

0

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00		
School Tax Deferred	XXXXXXXXXX	-
(Not in excess of 50% of Levy - 2010 - 2011)		
85042-00	XXXXXXXXXX	-
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXXXX	-
Levy Calendar Year 2011	XXXXXXXXXX	-
Paid		-
Balance December 31, 2011	-	XXXXXXXXXX
School Tax Payable # 85043-00		
School Tax Deferred	XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2010 - 2011)		
85044-00	-	XXXXXXXXXX
#Must include unpaid requisitions.	0.00	0.00

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
80003-01		
Due County for Added and Omitted Taxes	XXXXXXXXXX	9,566.20
80003-02		
2011 Levy:		-
General County	XXXXXXXXXX	XXXXXXXXXX
80003-03		4,743,955.05
County Library	XXXXXXXXXX	
80003-04		
County Health	XXXXXXXXXX	-
County Open Space Preservation	XXXXXXXXXX	-
Due County for Added and Omitted Taxes	XXXXXXXXXX	172,821.01
80003-05		8,588.75
Paid		-
Balance December 31, 2011	4,926,342.26	XXXXXXXXXX
County Taxes	XXXXXXXXXX	XXXXXXXXXX
Due County for Added & Omitted Taxes	8,588.75	XXXXXXXXXX
	4,934,931.01	4,934,931.01

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	-
2011 Levy (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
0 Fire - 81108-00	XXXXXXXXXX	XXXXXXXXXX
0 Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
0 Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
0 Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
0 Or # 0.00 81105-00	XXXXXXXXXX	XXXXXXXXXX
0 Or 0 81105-00	XXXXXXXXXX	XXXXXXXXXX
0 0 0 0	XXXXXXXXXX	XXXXXXXXXX
0 0 0 0	XXXXXXXXXX	XXXXXXXXXX
0 0 0 0	XXXXXXXXXX	XXXXXXXXXX
Total 2011 Levy	XXXXXXXXXX	XXXXXXXXXX
80003-07		-
Paid		-
80003-08		XXXXXXXXXX
Balance December 31, 2011	-	XXXXXXXXXX
80003-09	0.00	0.00

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	XXXXXXXXXX	-
State Library Aid Received in 2011	XXXXXXXXXX	
0 0 0 0 0		0
Expended		XXXXXXXXXX
0 0 0 0 0		0
Balance December 31, 2011	-	-
	0.00	0.00

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

Balance January 1, 2011	XXXXXXXXXX	-
State Library Aid Received in 2011	XXXXXXXXXX	
0 0 0 0 0		0
Expended		XXXXXXXXXX
0 0 0 0 0		0
Balance December 31, 2011	-	-
	0.00	0.00

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

Balance January 1, 2011	XXXXXXXXXX	-
State Library Aid Received in 2011	XXXXXXXXXX	
0 0 0 0 0		0
Expended		XXXXXXXXXX
0 0 0 0 0		0
Balance December 31, 2011	-	-
	0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2011	XXXXXXXXXX	-
State Library Aid Received in 2011	XXXXXXXXXX	
0 0 0 0 0		0
Expended		XXXXXXXXXX
0 0 0 0 0		0
Balance December 31, 2011	-	-
	0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source	Budget -01	Realized -02	Excess or Deficit*
Surplus Anticipated 80101-	774,934.00	774,934.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	-
Miscellaneous Revenue Anticipated:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adopted Budget	1,831,952.34	1,929,201.12	97,248.78
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
0 0 0 0 Totals from Sheet 17a	157,016.59	157,016.59	-
0 0 0 0	-	-	-
Total Miscellaneous Revenue Anticipated 80103-	1,988,968.93	2,086,217.71	97,248.78
Receipts from Delinquent Taxes 80104-	337,000.00	331,573.48	(5,426.52)
0 0 0 0	-	-	-
Amount to be Raised by Taxation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	5,976,153.59	XXXXXXXXXXXX	XXXXXXXXXXXX
(b) Addition to Local District School Tax 80106-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	5,976,153.59	6,107,045.43	130,891.84
	9,077,056.52	9,299,770.62	222,714.10

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXXXXXX	27,549,391.35
Amount to be Raised by Taxation	XXXXXXXXXXXX	XXXXXXXXXXXX
Local District School Tax	-	XXXXXXXXXXXX
Regional School Tax	16,932,646.57	XXXXXXXXXXXX
Regional High School Tax	-	XXXXXXXXXXXX
County Taxes	4,916,776.06	XXXXXXXXXXXX
Due County for Added and Omitted Taxes	8,588.75	XXXXXXXXXXXX
Special District Taxes	-	XXXXXXXXXXXX
Municipal Open Space Tax	-	XXXXXXXXXXXX
Reserve for Uncollected Taxes	XXXXXXXXXXXX	415,666.00
Deficit in Required Collection of Current Taxes (or)	XXXXXXXXXXXX	-
Balance for Support of Municipal Budget (or)	-	XXXXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	6,107,045.97	XXXXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	XXXXXXXXXXXX	27,965,057.35

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

2011 Budget as Adopted	80012-01	8,920,039.34
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	157,016.59
Appropriated for 2011 (Budget Statement Item 9)	80012-03	9,077,055.93
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04	75,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	9,152,055.93
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	9,152,055.93
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	8,382,245.82
Paid or Charged - Reserve for Uncollected Taxes	80012-09	415,666.00
Reserved	80012-10	313,877.45
Total Expenditures	80012-11	9,111,789.27
Unexpended Balances Canceled (see footnote)	80012-12	40,266.66

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:		
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	97,248.78
Delinquent Tax Collections	80013-02	XXXXXXXXXX	-
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	130,891.84
Unexpended Balances of 2011 Budget Appropriations	80013-04	XXXXXXXXXX	40,266.66
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	118,964.12
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	159,814.41
Prior Years Interfunds Returned in 2011	80013-06	XXXXXXXXXX	9,593.01
Prepaid School Tax Reserved		XXXXXXXXXX	87,058.80
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2011	80013-07	8,670,122.02	XXXXXXXXXX
Balance December 31, 2011	80013-08	XXXXXXXXXX	8,466,322.29
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXXXX
Delinquent Tax Collections	80013-10	5,426.52	XXXXXXXXXX
0 0 0 0 0	0		XXXXXXXXXX
Required Collection of Current Taxes	80013-11	-	XXXXXXXXXX
Interfund Advances Originating in 2011	80013-12	-	XXXXXXXXXX
0 0 0 0 0	0		XXXXXXXXXX
0 0 0 0 0	0		XXXXXXXXXX
0 0 0 0 0	0		XXXXXXXXXX
0 0 0 0 0	0		XXXXXXXXXX
0 0 0 0 0	0		XXXXXXXXXX
0 0 0 0 0	0		XXXXXXXXXX
0 0 0 0 0	0		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	434,611.37	XXXXXXXXXX
		9,110,159.91	9,110,159.91

SURPLUS - CURRENT FUND YEAR 2011

	Debit	Credit
1. Balance January 1, 2011	80014-01 XXXXXXXXXXXX	930,543.54
2. 0 0 0 0	0	
3. Excess Resulting from 2011 Operations	80014-02 XXXXXXXXXXXX	434,611.37
4. Amount Appropriated in the 2011 Budget - Cash	80014-03 513,934.00	XXXXXXXXXXXX
5. Amount Appropriated in the 2011 Budget with Prior Writ- ten Consent of Director of Local Government Services	80014-04 261,000.00	XXXXXXXXXXXX
6. 0 0 0 0	0	
7. Balance December 31, 2011	80014-05 1,365,154.91	1,365,154.91

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

Cash	80014-06	1,280,522.66
Investments	80014-07	
0 0 0 0 0	0	
0 0 0 0 0	0	
Sub Total		1,280,522.66
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,054,150.67
Cash Surplus	80014-09	226,371.99
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	49,353.00
Cash Deficit #	80014-13	
Grants Receivable	314,495.92	
Total Other Assets	80014-14	363,848.92
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	590,220.91

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) # or (Abstract of Ratables)	82101-00	27,831,856.35
2. Amount of Levy Special District Taxes	82113-00	-
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00	-
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82103-00	-
5a. Subtotal 2011 Levy	82104-00	48,680.43
5b. Reductions due to tax appeals**	27,880,536.78	<u>27,880,536.78</u>
5c. Total 2011 Tax Levy	82106-00	<u>27,880,536.78</u>
6. Transferred to Tax Title Liens	82107-00	<u>1,315.01</u>
7. Transferred to Foreclosed Property	82108-00	-
8. Remitted, Abated or Canceled	82109-00	-
9. Discount Allowed	82110-00	-
10. Collected in Cash: In 2010	82121-00	65,763.77
In 2011 *	82122-00	27,410,201.56
R.E.A.P. Revenue	82124-00	-
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00	73,426.02
Total To Line 14	82111-00	<u>27,549,391.35</u>
11. Total Credits		<u>27,550,706.36</u>
12. Amount Outstanding December 31, 2011	83120-00	<u>329,830.42</u>
13. Percentage of Cash Collections to Total 2011 Levy (Item 10 divided by Item 5c) is:	98.81% 82112-00	Note A

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
 Less: Reserve for Tax Appeals Pending
 State Division of Tax Appeals

To Current Taxes Realized in Cash (Sheet 17)

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)

27,549,391.35
27,549,391.35

This Sheet is NOT APPLICABLE

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2011

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (Sheet 22)	\$	N/A
<i>LESS</i> : Proceeds from Accelerated Tax Sale		
NET Cash Collected	\$	N/A
Line 5c (Sheet 22) Total 2011 Tax Levy.....	\$	N/A
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		N/A %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)	\$	N/A
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)		
NET Cash Collected	\$	N/A
Line 5c (Sheet 22) Total 2011 Tax Levy	\$	N/A
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		N/A %

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

	Debit	Credit
1. Balance January 1, 2011	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	4,829.01	XXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXX	-
2. Sr. Citizens Deductions Per Tax Billings	68,000.00	XXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	6,250.00	XXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	XXXXXXXXXXXX
5. Vetran Deductions Allowed by Tax Collector	250.00	
6.		
6a.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXXX	1,073.98
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	XXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXX	79,426.02
10. 0 0 0 0		
11. 0 0 0 0		
11a. 0 0 0 0		
12. Balance December 31, 2011		
Due From State of New Jersey	XXXXXXXXXXXX	XXXXXXXXXXXX
Due To State of New Jersey	920.99	XXXXXXXXXXXX
	80,500.00	80,500.00

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

Line 2	68,000.00
Line 3	6,250.00
Line 4	250.00
Sub-Total	74,500.00
Less: Line 7	1,073.98
To Item 10, Sheet 22	73,426.02

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

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXXXX	50,000.00
Taxes Pending Appeal	XXXXXXXXXXXX	50,000.00
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXX	-
Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXXXX	-
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXX	-
0 0 0 0 0		0
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations	10,375.20	XXXXXXXXXXXX
(Portion of Appeal won by Municipality, including Interest)	-	XXXXXXXXXXXX
0 0 0 0 0		0
Balance December 31, 2011	39,624.80	XXXXXXXXXXXX
Taxes Pending Appeal *	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
	50,000.00	50,000.00

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

Glen M. Harris
Signature of Tax Collector

TLUW
License #

3-1-2012
Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO 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- 8,528,617.31	XXXXXXXXXXXX
2. Local District School Tax -		
Actual		
Estimate **	80017- 16,932,646.57	XXXXXXXXXXXX
3. Regional School District Tax -		
Actual		
Estimate *	80025- 17,271,300.00	XXXXXXXXXXXX
4. Regional High School Tax - School Budget		
Actual		
Estimate *		XXXXXXXXXXXX
5. County Tax		
Actual		4,916,776.06
Estimate *	80021- 5,015,111.00	XXXXXXXXXXXX
6. Special District Tax		
Actual		XXXXXXXXXXXX
Estimate *		XXXXXXXXXXXX
7. Municipal Open Space Tax		
Actual		
Estimate *		XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01 30,815,028.31	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)	80024-02 2,591,954.00	
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes	80024-03 28,223,074.31	
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-04 98.50% [820034-04]	
Analysis of Item 11:	80024-05 28,652,867.32	
Local District School Tax (Amount Shown on Line 2 Above)	0.00	
Regional School District Tax (Amount Shown on Line 3 Above)	17,271,300.00	
Regional High School Tax (Amount Shown on Line 4 Above)	0.00	
County Tax (Amount Shown on Line 5 Above)	5,015,111.00	
Special District Tax (Amount Shown on Line 6 Above)	0.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00	
Tax in Local Municipal Budget	6,366,456.32	
Total Amount (see Line 11)	28,652,867.32	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	80024-06 429,793.01	429,793.01
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total	8,528,617.31	8,528,617.31
Less: Item 9 - Total Anticipated Revenues	429,793.01	429,793.01
Amount to be Raised by Taxation in Municipal Budget	8,958,410.32	8,958,410.32
	2,591,954.00	2,591,954.00
	6,366,456.32	6,366,456.32

* Must not be stated in an amount less than "actual" Tax of year 2011

** May not be stated in an amount less than proposed budget submitted by the Local I of Education to the Commissioner of Education on January 15, 2012 (Chap. 13 P.L. 1978). Consideration must be given i calendar year calculation

Note:

The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

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)	\$ <u>429,793.01</u>
B. Reserve for Uncollected Taxes Exclusion: Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A) x % of collection (Item 16)	\$ <u>310,966.25</u>
C. TIMES: % of increase of Amount to be Raised by Taxes over Prior Year [(2012 Estimated Total Levy - 2011 Total Levy) / 2011 Total Levy]	(100.00%) %
D. Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]	\$ <u>0.00</u>
E. Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	\$ <u>429,793.01</u>

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)	\$ 22,286,411.00
Total	\$ 22,286,411.00
3. Less: Anticipated Revenues (item 5, budget sheet 11)	\$ -
4. Cash Required	\$ 22,286,411.00
5. Total Required at <u>0.00%</u> (items 4 + 6)	\$ 22,716,204.01
6. Reserve for Uncollected Taxes (item E above)	\$ <u>429,793.01</u>

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance January 1, 2011		341,093.26	XXXXXXXXXX
A. Taxes	83102-00		XXXXXXXXXX
B. Tax Title Liens	83103-00	320,978.99	XXXXXXXXXX
2. Canceled:	20,114.27		XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX
B. Tax Title Liens	83106-00		10,839.02
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXX
B. Tax Title Liens	83109-00		XXXXXXXXXX
4. Added Taxes	83110-00	21,433.51	XXXXXXXXXX
5. Added Tax Title Liens	83111-00		XXXXXXXXXX
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX (1)
B. Tax Title Liens - Transfer from Taxes	83107-00		XXXXXXXXXX
7. Balance Before Cash Payments			351,687.75
8. Totals		362,526.77	362,526.77
9. Balance Brought Down		351,687.75	XXXXXXXXXX
10. Collected:			331,573.48
A. Taxes	83116-00		XXXXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXXXX
11. Interests and Costs - 2011 Tax Sale	83118-00		XXXXXXXXXX
12. 2011 Taxes Transferred to Liens	83119-00	1,315.01	XXXXXXXXXX
13. 2011 Taxes	83123-00	329,830.42	XXXXXXXXXX
14. Balance December 31, 2011			351,259.70
A. Taxes	83121-00		XXXXXXXXXX
B. Tax Title Liens	83122-00	21,429.28	XXXXXXXXXX
15. Totals		682,833.18	682,833.18

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No.9) is 94.28%

17. Item No. 14 multiplied by percentage shown above is \$ 331,169.91 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	12,279.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2011	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens		XXXXXXXXXX
4. Taxes Receivable		XXXXXXXXXX
5A. 0 0 0 0		XXXXXXXXXX
5B. 0 0 0 0		XXXXXXXXXX
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation		XXXXXXXXXX
8. Sales		XXXXXXXXXX
9. Cash *		XXXXXXXXXX
10. Contract		XXXXXXXXXX
11. Mortgage		XXXXXXXXXX
12. Loss on Sales		XXXXXXXXXX
13. Gain on Sales		XXXXXXXXXX
14. Balance December 31, 2011	12,279.00	12,279.00

CONTRACT SALES

	Debit	Credit
15. Balance January 1, 2011	-	XXXXXXXXXX
16. 2011 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected *	XXXXXXXXXX	-
18. 0 0 0 0	XXXXXXXXXX	-
19. Balance December 31, 2011	0.00	0.00

MORTGAGE SALES

	Debit	Credit
20. Balance January 1, 2011	-	XXXXXXXXXX
21. 2011 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected *	XXXXXXXXXX	-
23. 0 0 0 0	XXXXXXXXXX	-
24. Balance December 31, 2011	0.00	0.00

Analysis of Sale of Property:

* Total Cash Collected in 2011

-
(84125-00)

Realized in 2011 Budget

To Results of Operations (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.)

	Amount		Amount in 2011 Budget	Amount Resulting from 2011	Balance as at Dec. 31, 2011
	Caused By	Dec. 31, 2010 per Audit Report			
1. Emergency Authorization - Municipal *	\$	70,000.00	\$ 70,000.00	\$	\$
2. Emergency Authorization - Schools	\$	0.00	\$	\$	\$
3. Overexpenditure of Appropriati	\$	4,002.13	\$ 4,002.13	\$	\$
4. Emergency Authorization -	\$		\$	49,353.00	\$ 49,353.00
5. _____	\$		\$		\$
6. _____	\$		\$		\$
7. _____	\$		\$		\$
8. _____	\$		\$		\$
9. _____	\$		\$		\$
10. _____	\$		\$		\$
11. _____	\$		\$		\$

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

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

	Date	Purpose	Amount
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____
6.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of YEAR 2012
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____
5.	_____	_____	_____	\$ _____	_____

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

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01 xxxxxxxxxxxx	4,970,000.00	
Issued	80033-02 xxxxxxxxxxxx		
Paid	80033-03 400,000.00	xxxxxxxxxxxx	
0 0 0 0 0	0		
0 0 0 0 0	0		
Outstanding, December 31, 2011	80033-04 4,570,000.00	xxxxxxxxxxxx	
2012 Bond Maturities - General Capital Bonds	80033-05 4,970,000.00	4,970,000.00	
2012 Interest on Bonds *	80033-06 184,350.00		\$ 410,000.00

ASSESSMENT SERIAL BONDS

Outstanding January 1, 2011	80033-07 xxxxxxxxxxxx		
Issued	80033-08 xxxxxxxxxxxx		
Paid	80033-09 xxxxxxxxxxxx		
0 0 0 0 0	0		
0 0 0 0 0	0		
Outstanding, December 31, 2011	80033-10 xxxxxxxxxxxx		
2012 Bond Maturities - Assessment Bonds	80033-11		\$ -
2012 Interest on Bonds *	80033-12		\$ -
Total "Interest on Bonds - Debt Service" (*Items)	80033-13		\$ 184,350.00

LIST OF BONDS ISSUED DURING 2011

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING

AND 2012 DEBT SERVICE FOR LOANS

(COUNTY)(MUNICIPAL) 0

LOAN

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01 XXXXXXXXXXXX	-	
Issued	80033-02 XXXXXXXXXXXX		
Paid	80033-03 XXXXXXXXXXXX		
0 0 0 0 0	0		
0 0 0 0 0	0		
Outstanding, December 31, 2011	80033-04 -	XXXXXXXXXXXX	
2012 Loan Maturities		80033-05	\$ -
2012 Interest on Loans		80033-06	\$ -
Total 2012 Debt Service for	Loan	80033-13	\$ -

0 LOAN

Outstanding January 1, 2011	80033-07 XXXXXXXXXXXX	-	
Issued	80033-08 XXXXXXXXXXXX		
Paid	80033-09 XXXXXXXXXXXX		
0 0 0 0 0	0		
0 0 0 0 0	0		
Outstanding, December 31, 2011	80033-10 -	XXXXXXXXXXXX	
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 XXXXXXXXXXXX	-	
Paid	80034-02	XXXXXXXXXXXX	
Outstanding, December 31, 2011	80034-03	XXXXXXXXXXXX	
2012 Bond Maturities - Term Bonds	80034-04	\$ -	
2012 Interest on Bonds *	80034-05	\$ -	

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2011	80034-06 XXXXXXXXXXXX	-	
Issued	80034-07 XXXXXXXXXXXX		
Paid	80034-08	XXXXXXXXXXXX	
Outstanding, December 31, 2011	80034-09	XXXXXXXXXXXX	
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.	\$ -	\$ -
7.	\$ -	\$ -

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. 01-07/02-10 Various Capital Improvement	132,277.00	10/02/08	110,802.00	09/25/12	1.250%	50,000.00	1,385.03	09/25/12
2. 04-09 Various Capital Improvement	94,090.00	10/02/08	79,125.00	09/25/12	1.250%		989.07	09/25/12
3. 05-12 Various Capital Improvement	282,314.00	10/02/08	237,400.00	09/25/12	1.250%		2,967.50	09/25/12
4. 05-15 Acquisition of Property	16,800.00	08/08/07	14,100.00	09/25/12	1.250%		176.25	09/25/12
5. 06-13/06-10 Various Capital Improvement	574,519.00	10/02/08	483,573.00	09/25/12	1.250%		6,044.67	09/25/12
6. 07-11/09-08 Various Capital Improvement	500,000.00	09/22/09	500,000.00	09/25/12	1.250%		6,250.00	09/25/12
7. 10-04 Various Capital Improvement	500,000.00	09/29/10	500,000.00	09/25/12	1.250%		6,250.00	09/25/12
8. 07-21 Acquisition of Property	1,875,000.00	05/22/08	1,825,000.00	02/21/12	1.750%	50,000.00	31,937.50	02/21/12
9. 07-11/09-09 Various Capital Improvement	500,000.00	07/08/10	500,000.00	02/21/12	1.750%		8,750.00	02/21/12
10. 10-04 Various Capital Improvement	500,000.00	07/08/10	500,000.00	02/21/12	1.750%		8,750.00	02/21/12
11. 07-22 Refunding	250,000.00	01/24/08	100,000.00	02/21/12	1.750%	100,000.00	1,750.00	02/21/12
12. -	-	-	-	-	-	-	-	-
13. -	-	-	-	-	-	-	-	-
14. -	-	-	-	-	-	-	-	-
15. -	-	-	-	-	-	-	-	-
16. -	-	-	-	-	-	-	-	-
TOTALS	5,225,000.00		4,850,000.00			200,000.00	75,250.02	

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.

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* "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 **	
1.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
2.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
3.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
4.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
5.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
6.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
7.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
8.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
9.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
10.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
11.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
12.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
13.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
14.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
15.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
16.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
Totals								
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".								

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(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES (Continued)

Title or Purpose of Issue	Original Amount Issued	Date of Original 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 **	
17.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
18.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
19.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
20.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
21.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
22.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
23.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
24.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
25.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
26.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
27.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
28.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
29.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
30.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
31.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
32.0 0 0 0	0	01/00/1900		01/00/1900	0.000%			
Sheet NOT Used	N/A	xxxxxxx	N/A	xxxxxxx	xxxxxxx	N/A	N/A	xxxxxxx

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)
Borough Of Farwood [Code 2005], Union County - AFS CY 2011

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS (Continued)

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
18.0	0	0	0
19.0	0	0	0
20.0	0	0	0
21.0	0	0	0
22.0	0	0	0
23.0	0	0	0
24.0	0	0	0
25.0	0	0	0
26.0	0	0	0
27.0	0	0	0
28.0	0	0	0
29.0	0	0	0
30.0	0	0	0
31.0	0	0	0
32.0	0	0	0
33.0	0	0	0
34.	0	0	0
Sheet NOT Used			

Sheet 34b [Extra Sheet]

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SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
	1.0	0.0	0.0
	2.0	0.0	0.0
	3.0	0.0	0.0
	4.0	0.0	0.0
	5.0	0.0	0.0
	6.0	0.0	0.0
	7.0	0.0	0.0
	8.0	0.0	0.0
	9.0	0.0	0.0
	10.0	0.0	0.0
	11.0	0.0	0.0
	12.0	0.0	0.0
	13.0	0.0	0.0
	14.0	0.0	0.0
	15.0	0.0	0.0
	16.0	0.0	0.0
Totals	17.		

Sheet 34a

Sheet 34a

(Do not crowd - add additional sheets)
Borough Of Farwood [Code 2005], Union County - AFS CY 2011

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS	Specify each authorization by purpose. Do not merely designate by a code number.		Code No	Purpose	2011 Authorizations	Expended	Canceled	Balance January 1, 2011	
	Funded	Unfunded						Funded	Unfunded
	Balance - December 31, 2011								
99-06	18,498.00	-						18,498.00	-
00-05	9,559.53	-						6,961.76	-
01-07	-	31,176.20						-	26,034.40
02-09	24,000.00	-						24,000.00	-
03-08	135,237.02	-						72,136.62	-
03-11	494.50	-						494.50	-
04-09	-	69,176.37						-	67,476.37
05-12/05-16	-	148,345.42						-	148,345.42
05-22	62,659.50	-						32,386.60	-
06-13/06-10	-	245,744.11						-	225,421.41
07-11/09-09	-	548,556.09						-	484,349.95
07-21	-	66.92						-	66.92
10-04	368,140.09	1,459,000.00						-	701,535.96
11-08	-	-						13,479.32	1,128,915.00
Totals	618,588.64	2,502,065.11						1,534,133.52	2,782,145.43

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	XXXXXXXXXX	-
Received from 2011 Budget Appropriations *	XXXXXXXXXX	
Received from 2011 Emergency Appropriations *	XXXXXXXXXX	
0 0 0 0		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
0 0 0 0		XXXXXXXXXX
Balance December 31, 2011	-	XXXXXXXXXX

* The full amount of the 2011 appropriation should be transferred to this account unless the balance of the appropriation is to be 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
11-08 Various Capital Impr	1,363,582.00	1,128,915.00	234,667.00	59,417.00
Total 80032-00	1,363,582.00	1,128,915.00	234,667.00	59,417.00

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	XXXXXXXXXX	153,453.85
Premium on Sale of Bonds	XXXXXXXXXX	19,220.00
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2011 Budget Revenue	100,000.00	XXXXXXXXXX
Balance December 31, 2011	72,673.85	XXXXXXXXXX
	172,673.85	172,673.85

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	\$ <u>27,880,536.78</u>
2. Amount of Item 1 Collected in 2011 (*)	\$ <u>27,549,391.35</u>
3. Seventy (70) percent of Item 1 (*) Including prepayments and overpayment applied.	\$ <u>19,516,375.74</u>

B. 1. Did any maturities of bonded obligations or notes fall due during the year 2011 ?

Answer YES or NO NO

Answer YES or NO NO If answer is "NO" give details

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2011 ?

Answer YES or NO NO 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>-</u> = \$ <u>-</u>
3. Cash Deficit 2011	\$ <u>-</u>
4. 4% of 2011 Tax Levy for all purposes:	
Levy --	\$ <u>27,880,536.78</u> = \$ <u>1,115,221.47</u>

E.

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

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT FOR 2011

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

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

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

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1c.	Municipal Budget Local Examination Certificate
1d.	Report of Federal and 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 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
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11 & 11a.	Appropriated Reserves for Federal and State Grants
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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
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17.	Allocation of Current Tax Collections
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20.	Schedule of Miscellaneous Revenues Not Anticipated
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25.	Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
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